

EXHIBIT D

DETAIL OF TIME AND EXPENSE

APRIL 2010

08-13555-mg Doc 10661-4 Filed 08/06/10 Entered 08/06/10 16:42:38 Exhibit D							
Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/5/2010	7331-003	Jennifer Bulmer	4000	Reviewed Court docket report for status of NBGI's chapter 7 bankruptcy to determine if proof claim should be filed.	0.4	180.00	72.00
4/28/2010	7331-003	Matthew D. Spohn	4000	Reviewed memorandum regarding deadlines in bankruptcy action and conferred with Mses. Velte and Bulmer regarding strategy for proceeding.	0.3	325.00	97.50
4/29/2010	7331-003	Matthew D. Spohn	4000	Researched strategies for maximizing return in NBGI's bankruptcy and conducting discovery of debtors and its	0.8	325.00	260.00
	7331-003 Total				1.5		429.50
4/19/2010	7331-006	Jason M. Lynch	4000	Drafted and circulated to Messrs. Drosdick and Trumpp letter to Gateway regarding failure to make full settlement payments.	0.7	350.00	245.00
	7331-006 Total				0.7		245.00
4/1/2010	7331-010	Kyle Velte	4000	Reviewed and responded to e-mail traffic regarding settlement.	0.1	350.00	35.00
4/2/2010	7331-010	Matthew D. Spohn	4000	Conferred with Mr. Rollin and Ms. Velte regarding settlement offer, then conferred with Mr. Trumpp regarding same.	0.4	325.00	130.00
4/2/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including analyzed offer from opposing counsel, reviewed and responded to e-mail traffic regarding seam, conferred with Messrs. Spohn and Trumpp regarding same, reviewed background documents to support settlements, and drafted settlement agreement for 5 of 6 loans	2.1	350.00	735.00
4/2/2010	7331-010	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding settlement, researched and identified documents supporting Lehman's claims for inclusion in further settlement discussions.	0.5	180.00	90.00
4/5/2010	7331-010	Matthew D. Spohn	4000	Reviewed correspondence regarding settlement discussion.	0.2	325.00	65.00
4/6/2010	7331-010	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Drosdick regarding settlement terms and recommendation to creditors' committee, and conferred with Ms. Velte regarding same.	0.2	325.00	65.00
4/6/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including drafted executive summary, summary of core economic terms, reviewed and responded to e-mail traffic regarding same, conferred with opposing counsel regarding same, drafted response to opposing counsel regarding one loan not included in settlement agreement, and communicated with client regarding same.	2.9	350.00	1,015.00
4/6/2010	7331-010	Jennifer Bulmer	4000	Reviewed correspondence from opposing counsel and conferred with Ms. Velte (.3); analyzed documents relating to the sale transaction and transfer of ownership of loan at issue and produced same to Defendant (1.8).	2.1	180.00	378.00
4/7/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including reviewed and responded to e-mail traffic regarding same and communicated with opposing counsel regarding same and regarding inclusion of additional loan in proposed settlement.	0.2	350.00	70.00
4/8/2010	7331-010	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding analysis of damages on loan that is outside of settlement, and response to inquiries from opposing counsel.	0.2	325.00	65.00
4/8/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer regarding documents needed for settlement, reviewed and responded to e-mail traffic regarding same and communicated with opposing counsel regarding same.	0.7	350.00	245.00
4/13/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer regarding documents requested by opposing counsel for settlement discussions, reviewed and analyzed same for settlement discussions, and communicated with opposing	1.2	350.00	420.00
4/13/2010	7331-010	Jennifer Bulmer	4000	Reviewed e-mail correspondence from opposing counsel, conferred with Ms. Velte and Mr. Spohn regarding same (.3); reviewed assignment and assumption agreement and conferred with Ms. Velte regarding same (.4).	0.7	180.00	126.00
4/14/2010	7331-010	Kyle Velte	4000	Addressed settlement issues including reviewed and responded to e-mail traffic regarding same and reviewed executive summary regarding same.	0.2	350.00	70.00

4/15/2010	7331-010	Kyle Velte	4000 Addressed settlement issues, including reviewed and responded to e-mail traffic regarding same.	0.2	350.00	70.00
4/16/2010	7331-010	Kyle Velte	4000 Addressed settlement issues, including conferred with opposing counsel regarding same, revised executive summary regarding same, and reviewed and responded to e-mail traffic regarding	1.9	350.00	665.00
4/21/2010	7331-010	Kyle Velte	4000 Addressed settlement issues, including reviewed and responded to e-mail traffic regarding status of proposed settlement with creditor's committee.	0.1	350.00	35.00
4/26/2010	7331-010	Kyle Velte	4000 Addressed settlement issues.	0.2	350.00	70.00
4/27/2010	7331-010	Kyle Velte	4000 Prepared for and participated in status conference with Judge and opposing counsel and followed up with opposing counsel regarding settlement issues.	0.8	350.00	280.00
4/27/2010	7331-010	Jennifer Bulmer	4000 Reviewed Court's order scheduling status conference and docketed same.	0.2	180.00	36.00
7331-010 Total				15.1		4,665.00
4/1/2010	7331-015	Matthew D. Spohn	4000 Conferred and corresponded with Messrs. Drosdick, Trumpp, and Ms. Velte regarding settlement agreement revisions.	0.2	325.00	65.00
4/1/2010	7331-015	Kyle Velte	4000 Addressed settlement issues including reviewed and responded to e-mail traffic from Client and opposing counsel and reviewed edits and comments to the same.	0.5	350.00	175.00
4/2/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including reviewed and responded to e-mail traffic regarding same and made revisions	0.5	350.00	175.00
4/6/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including reviewed and responded to e-mail traffic with client regarding settlement agreement and communicated with opposing counsel regarding	0.3	350.00	105.00
4/7/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including corresponded with opposing counsel regarding settlement agreement and followed up with Client regarding same.	0.2	350.00	70.00
4/8/2010	7331-015	Kyle Velte	4000 Addressed settlement issues including reviewed and responded to e-mail traffic regarding same and reviewed possible changes to agreement.	0.3	350.00	105.00
4/13/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including reviewed and responded to e-mail traffic regarding same concerning edits to	0.2	350.00	70.00
4/15/2010	7331-015	Kyle Velte	4000 Addressed settlement issues including reviewed and responded to e-mail traffic regarding same.	0.2	350.00	70.00
4/16/2010	7331-015	Kyle Velte	4000 Addressed settlement issues including reviewed and responded to e-mail traffic regarding same and followed up with Client regarding same.	0.2	350.00	70.00
4/26/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including reviewed and responded to e-mail traffic with opposing counsel and Client	0.2	350.00	70.00
4/27/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including revised agreements and corresponded with opposing counsel regarding same.	0.4	350.00	140.00
4/28/2010	7331-015	Matthew D. Spohn	4000 Reviewed correspondence from opposing counsel approving form of settlement agreement.	0.1	325.00	32.50
4/28/2010	7331-015	Kyle Velte	4000 Revised settlement agreement and corresponded with opposing counsel regarding same.	0.5	350.00	175.00
4/30/2010	7331-015	Kyle Velte	4000 Addressed settlement issues, including reviewed revisions and corresponded with opposing counsel regarding same.	0.3	350.00	105.00
7331-015 Total				4.1		1,427.50
4/2/2010	7331-016	Katie Roush	4000 Reviewed deadlines and prepared for reply to motion for summary judgment and pretrial conferences and filings	2.3	260.00	598.00
4/5/2010	7331-016	Katie Roush	4000 Researched date of service rules in Colorado District Court	0.9	260.00	234.00
4/5/2010	7331-016	Katie Roush	4000 Reviewed Defendant's response to Lehman Brothers Holdings Inc.'s motion for summary judgment	1.5	260.00	390.00
4/6/2010	7331-016	Matthew D. Spohn	4000 Conferred with Ms. Roush regarding reply brief on summary judgment motion, and investigated potential documents supporting counter arguments.	0.4	325.00	130.00
4/6/2010	7331-016	Katie Roush	4000 Began drafting Lehman Brothers Holdings Inc.'s reply in support of its motion for summary judgment	7.5	260.00	1,950.00
4/6/2010	7331-016	Matthew D. Spohn	4000 Reviewed brief in opposition to motion for summary judgment.	0.3	325.00	97.50

4/7/2010	7331-016	Katie Roush	4000	Continued researching for reply to motion for partial summary judgment	8.2	260.00	2,132.00
4/8/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding plan for reply brief on summary judgment and strategy for same.	0.3	325.00	97.50
4/8/2010	7331-016	Katie Roush	4000	Continued researching and drafting outline for reply in support on motion for summary judgment	7.2	260.00	1,872.00
4/9/2010	7331-016	Katie Roush	4000	Continued drafting reply in support of motion for partial summary judgment	7.5	260.00	1,950.00
4/12/2010	7331-016	Katie Roush	4000	Continued drafting reply in support of summary judgment	6.5	260.00	1,690.00
4/12/2010	7331-016	Katie Roush	4000	Reviewed final pretrial order template and began preparing to draft same	1.8	260.00	468.00
4/13/2010	7331-016	Katie Roush	4000	Drafted reply in support of motion for summary judgment (6.7 - NO CHARGE)	0.0	260.00	0.00
4/14/2010	7331-016	Katie Roush	4000	Continued drafting reply in support of motion for summary	6.5	260.00	1,690.00
4/15/2010	7331-016	Katie Roush	4000	Continued drafting reply in support of motion for summary	4.5	260.00	1,170.00
4/16/2010	7331-016	Matthew D. Spohn	4000	Reviewed and revised draft reply on motion for summary judgment and conferred with Ms. Roush regarding same.	1.3	325.00	422.50
4/16/2010	7331-016	Katie Roush	4000	Continued drafting reply in support of motion for summary judgment, including discussing same with Mr. Spohn and incorporating Mr. Spohn's edits into document	6.5	260.00	1,690.00
4/18/2010	7331-016	Katie Roush	4000	Edited reply in support of motion for summary judgment	2.4	260.00	624.00
4/18/2010	7331-016	Katie Roush	4000	Drafted final pretrial order	1.9	260.00	494.00
4/19/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding witness and exhibit lists.	0.3	325.00	97.50
4/19/2010	7331-016	Katie Roush	4000	Finalized reply in support of motion for summary judgment and filed same	2.3	260.00	598.00
4/19/2010	7331-016	Katie Roush	4000	Drafted final pretrial order	4.6	260.00	1,196.00
4/19/2010	7331-016	Jennifer Bulmer	4000	Conferred with Ms. Roush regarding summary judgment motion, declarations, and exhibits (.3); reviewed and redacted exhibits as required by Court rules (.9).	1.2	180.00	216.00
4/19/2010	7331-016	Kathleen Porter	4000	Drafted witness and exhibit list	2.8	180.00	504.00
4/20/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preparing pretrial memorandum.	0.2	325.00	65.00
4/20/2010	7331-016	Matthew D. Spohn	4000	Reviewed and revised proposed pretrial conference order and conferred with Ms. Roush regarding same.	0.3	325.00	97.50
4/20/2010	7331-016	Katie Roush	4000	Finalized pretrial report and sent same to Mr. Johnson for review and comments	4.5	260.00	1,170.00
4/20/2010	7331-016	Kathleen Porter	4000	Drafted exhibit list	2.5	180.00	450.00
4/21/2010	7331-016	Kathleen Porter	4000	Drafted exhibit list	4.5	180.00	810.00
4/22/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding results of conference with opposing counsel and response to opposing counsel's edits to proposed pretrial memorandum.	0.3	325.00	97.50
4/22/2010	7331-016	Katie Roush	4000	Edited final pretrial order with Mr. Johnson's suggestions	1.7	260.00	442.00
4/22/2010	7331-016	Katie Roush	4000	Participated in conference call with Mr. Johnson regarding final pretrial order	0.5	260.00	130.00
4/22/2010	7331-016	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding status of case and trial preparation issues.	0.2	325.00	65.00
4/22/2010	7331-016	Matthew D. Spohn	4000	Conferred with Meses. Roush and Porter regarding documents to be included in exhibit list.	0.1	325.00	32.50
4/22/2010	7331-016	Kathleen Porter	4000	Drafted exhibit list for trial	6.0	180.00	1,080.00
4/26/2010	7331-016	Matthew D. Spohn	4000	Conferred with Mr. Trumpp and Ms. Roush regarding preparing summary and analysis of case for Lehman Brothers Holdings Inc., then reviewed and revised draft analysis from Ms. Roush.	0.4	325.00	130.00
4/26/2010	7331-016	Katie Roush	4000	Finalized final pretrial report and discussed same with Ms. Porter and Mr. Johnson	1.8	260.00	468.00
4/26/2010	7331-016	Katie Roush	4000	Drafted summary of case to date per Client's request	1.7	260.00	442.00
4/26/2010	7331-016	Kathleen Porter	4000	Edited exhibit list and prepared for filing	0.5	180.00	90.00
4/28/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preparation for pretrial conference.	0.2	325.00	65.00
4/30/2010	7331-016	Katie Roush	4000	Prepared for final pretrial conference	0.9	260.00	234.00
7331-016 Total					105.0		26,179.50

4/15/2010	7331-019	Matthew D. Spohn	4000	Drafted subpoenas upon Mr. Brown and Ms. Pickersgill and conferred with Ms. Romanelli regarding service of same.	0.5	325.00	162.50
4/19/2010	7331-019	Matthew D. Spohn	4000	Conferred with process server regarding service on Ms. Pickersgill and conferred with Ms. Romanelli regarding preparations for depositions of Ms. Pickersgill and Mr. Brown.	0.3	325.00	97.50
4/20/2010	7331-019	Matthew D. Spohn	4000	Reviewed correspondence regarding service of subpoena on Ms. Pickersgill.	0.1	325.00	32.50
4/21/2010	7331-019	Matthew D. Spohn	4000	Reviewed and responded to correspondence from process server regarding attempts to serve Ms. Pickersgill and surveillance of her for purposes of service, and clarification that she had not actually been served earlier.	0.2	325.00	65.00
4/23/2010	7331-019	Matthew D. Spohn	4000	Reviewed correspondence from process server.	0.1	325.00	32.50
	7331-019 Total				1.2		390.00
4/1/2010	7331-021	Matthew D. Spohn	4000	Prepared materials for mediation and conferred with Mr. Trumpp regarding same.	0.3	325.00	97.50
4/1/2010	7331-021	Matthew D. Spohn	4000	Represented Lehman Brothers Holdings Inc. at mediation and began drafting settlement agreement.	8.8	325.00	2,860.00
4/2/2010	7331-021	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding cancellation of deposition arrangements given settlement, and drafted correspondence to deponent regarding same.	0.2	325.00	65.00
4/2/2010	7331-021	Jennifer Bulmer	4000	Conferred with court reporter regarding depositions scheduled for 04/07/10 and 04/08/10.	0.2	180.00	36.00
4/4/2010	7331-021	Matthew D. Spohn	4000	Finished drafting settlement agreement and sent same to opposing counsel.	0.4	325.00	130.00
4/6/2010	7331-021	Matthew D. Spohn	4000	Drafted explanation, analysis and recommendation of proposed settlement per request of Messrs. Drosdick and Trumpp.	0.4	325.00	130.00
4/9/2010	7331-021	Matthew D. Spohn	4000	Conferred with opposing counsel regarding draft settlement agreement.	0.2	325.00	65.00
4/16/2010	7331-021	Matthew D. Spohn	4000	Reviewed opposing counsel's edits to settlement agreement, made further edits and corresponded with Messrs. Drosdick and Trumpp regarding same.	0.6	325.00	195.00
4/19/2010	7331-021	Matthew D. Spohn	4000	Further revised settlement agreement and sent same to opposing counsel with correspondence regarding changes.	0.3	325.00	97.50
4/22/2010	7331-021	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding approval of settlement agreement, created execution version and sent same to opposing counsel and Lehman Brothers Holdings Inc. with correspondence.	0.3	325.00	97.50
4/27/2010	7331-021	Matthew D. Spohn	4000	Reviewed signed settlement agreement and corresponded with opposing counsel regarding same.	0.1	325.00	32.50
4/29/2010	7331-021	Kathleen Porter	4000	Reviewed settlement agreement	0.2	180.00	36.00
	7331-021 Total				12.0		3,842.00
4/5/2010	7331-023	Jennifer Bulmer	4000	Reviewed Court docket report for status of confirmation of chapter 11 plan and to determine if Lehman Brothers Holdings Inc.'s claim allowed.	0.4	180.00	72.00
4/9/2010	7331-023	Matthew D. Spohn	4000	Reviewed memorandum from Locke Lord regarding status of Realty Mortgage's bankruptcy proceeding and strategy for	0.2	325.00	65.00
	7331-023 Total				0.6		137.00
4/16/2010	7331-024	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding update on Defendant's response to summary judgment order.	0.1	325.00	32.50
4/16/2010	7331-024	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding settlement potential.	0.3	325.00	97.50
4/22/2010	7331-024	Matthew D. Spohn	4000	Corresponded with opposing counsel and local counsel regarding continued settlement conference (.2); drafted stipulated motion for entry of judgment and proposed judgment and sent same to opposing counsel (.4).	0.6	325.00	195.00
4/27/2010	7331-024	Matthew D. Spohn	4000	Reviewed and responded to correspondence from local counsel regarding strategy at continued settlement conference (.1); conferred with opposing counsel regarding damage calculations and potential resolution of case, and updated local counsel	0.7	325.00	227.50
	7331-024 Total				1.7		552.50

4/2/2010	7331-028	Katie Roush	4000	Prepared to file post-judgment discovery motion	0.5	200.00	130.00
4/22/2010	7331-028	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding production of documents responsive to post-judgment discovery requests and conferred with Ms. Roush regarding same.	0.2	325.00	65.00
7331-028 Total					0.7		195.00
4/8/2010	7331-029	Jennifer Bulmer	4000	Analyzed and formatted documents to ensure compliance with federal rules governing e-discovery.	2.3	180.00	414.00
4/9/2010	7331-029	Jennifer Bulmer	4000	Reviewed loan documents for privilege and relevance in preparation of responding to Paramount's discovery requests.	2.4	180.00	432.00
4/12/2010	7331-029	Jennifer Bulmer	4000	Reviewed documents received from client for relevance to Paramount Residential action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in discovery responses (5.4); corresponded with Client regarding documents responsive to Paramount Residential's discovery requests (5); analyzed Defendant's	6.3	180.00	1,134.00
4/13/2010	7331-029	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Akell regarding documents needed to respond to discovery requests.	0.1	325.00	32.50
4/14/2010	7331-029	Matthew D. Spohn	4000	Drafted responses to requests for production.	1.2	325.00	390.00
4/14/2010	7331-029	Jennifer Bulmer	4000	Analyzed and formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery (1.3); reviewed documents received from Client for relevance to Paramount Residential action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in discovery	2.1	180.00	378.00
4/15/2010	7331-029	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding extension of time to answer interrogatories (1); conferred with Ms. Bulmer regarding documents to produce with responses to requests for production (1); reviewed correspondence from Ms. Akell regarding additional documents to locate for production (1); revised responses to	0.5	325.00	162.50
4/15/2010	7331-029	Matthew D. Spohn	4000	Conferred with Ms. March regarding work to be done to answer interrogatories.	0.2	325.00	65.00
4/15/2010	7331-029	Matthew D. Spohn	4000	Worked on scheduling mediation with opposing counsel and Messrs. Drosdick and Trumpp.	0.2	325.00	65.00
4/15/2010	7331-029	Kelly R. March	4000	Responded to Defendant's first set of interrogatories.	4.0	200.00	800.00
4/15/2010	7331-029	Matthew D. Spohn	4000	Reviewed Defendant's written discovery responses.	0.3	325.00	97.50
4/15/2010	7331-029	Jennifer Bulmer	4000	Analyzed and formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery (1.5); reviewed documents received from Client for relevance to Paramount Residential action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in discovery responses (1.8); conferred with Ms. March regarding draft	3.2	180.00	576.00
4/16/2010	7331-029	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding need to supplement their interrogatory answers regarding their	0.1	325.00	32.50
4/16/2010	7331-029	Matthew D. Spohn	4000	Conferred with Mr. Giacomini regarding work to be done on interrogatory answers, and plan for discovery and depositions of borrowers.	0.3	325.00	97.50
4/16/2010	7331-029	Jennifer Bulmer	4000	Completed review of documents received from Client for relevance to Paramount Residential action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in discovery responses and	3.4	180.00	612.00
4/16/2010	7331-029	Anthony L. Giacomini	4000	Met with Mr. Spohn regarding case background, strategy and upcoming tasks (1.3); began reading background pleadings, loan documents, etc. (2.0).	3.3	425.00	1,402.50
4/19/2010	7331-029	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding response to document requests.	0.1	325.00	32.50
4/20/2010	7331-029	Matthew D. Spohn	4000	Reviewed mediator's notice and corresponded with Messrs. Drosdick and Trumpp regarding attendance at mediation.	0.2	325.00	65.00

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4/20/2010	7331-029	Jennifer Bulmer	4000	Conferred with Mr. Giacomini regarding Lehman Brothers Holdings Inc.'s interrogatory responses.	0.2	180.00	36.00
4/21/2010	7331-029	Kelly R. March	4000	Researched and drafted responses to Defendant's interrogatories that will be submitted to opposing counsel.	7.0	200.00	1,400.00
4/21/2010	7331-029	Anthony L. Giacomini	4000	Completed background reading of controlling agreements and loan documents at issue in case (3.3 - NO CHARGE); began preparation of interrogatory responses and conferred with Ms. Bulmer regarding same (1.0).	1.0	425.00	425.00
4/22/2010	7331-029	Matthew D. Spohn	4000	Responded to correspondence from opposing counsel regarding service of responses to document requests.	0.1	325.00	32.50
4/22/2010	7331-029	Matthew D. Spohn	4000	Conferred with Ms. March regarding issues relating to preparation of responses to interrogatories.	0.2	325.00	65.00
4/22/2010	7331-029	Kelly R. March	4000	Researched and drafted responses to Defendant's	8.0	200.00	1,600.00
4/22/2010	7331-029	Jennifer Bulmer	4000	Conferred with Ms. March regarding Lehman Brothers Holdings Inc.'s responses to Defendant's interrogatories and assisted with drafting of same.	0.8	180.00	144.00
4/22/2010	7331-029	Anthony L. Giacomini	4000	Continued reading case background materials and preparing interrogatory responses (2.0 - NO CHARGE)	0.0	425.00	0.00
4/23/2010	7331-029	Kelly R. March	4000	Researched and drafted responses to Defendant's	6.5	200.00	1,300.00
4/23/2010	7331-029	Matthew D. Spohn	4000	Reviewed documents produced by defendant and analyzed same in light of allegations in pleadings.	1.7	325.00	552.50
4/23/2010	7331-029	Matthew D. Spohn	4000	Investigated loans in suit that were sold to and/or repurchased from investors, and corresponded with Mr. Glanz regarding search for tapes for such transactions.	0.4	325.00	130.00
4/23/2010	7331-029	Matthew D. Spohn	4000	Began drafting mediation statement.	0.3	325.00	97.50
4/26/2010	7331-029	Matthew D. Spohn	4000	Finished drafting mediation statement and assembling exhibits for same.	0.5	325.00	162.50
4/26/2010	7331-029	Matthew D. Spohn	4000	Conferred with Ms. March and Mr. Giacomini regarding progress on drafting responses to interrogatories.	0.3	325.00	97.50
4/26/2010	7331-029	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first interrogatories.	1.5	200.00	300.00
4/26/2010	7331-029	Anthony L. Giacomini	4000	Read through initial draft of interrogatory responses as revised by Ms. March and made suggested edits to same (1.0); conferred with Mr. Spohn regarding status of interrogatory responses (.2); began drafting substantive objections and	2.5	425.00	1,062.50
4/27/2010	7331-029	Anthony L. Giacomini	4000	Continued drafting Lehman Brothers Holdings Inc.'s interrogatory responses.	1.5	425.00	637.50
4/28/2010	7331-029	Jennifer Bulmer	4000	Reviewed additional Client documents for relevance to Paramount Residential action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in supplemental discovery responses.	4.5	180.00	810.00
4/28/2010	7331-029	Anthony L. Giacomini	4000	Continued draft interrogatory responses and conferred with Ms. March and Bulmer regarding same.	2.0	425.00	850.00
4/29/2010	7331-029	Jennifer Bulmer	4000	Completed review of additional Client documents for relevance to Paramount Residential action, proprietary information, and privilege in order to avoid disclosure of protected information and produced documents to opposing counsel (.6); reviewed e-mail correspondence from opposing counsel's paralegal regarding Lehman's document productions and request for privilege log (.3); reviewed all document productions and revised privilege log pursuant to court rules (1.5).	2.4	180.00	432.00
4/29/2010	7331-029	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's interrogatories.	1.5	200.00	300.00
4/29/2010	7331-029	Anthony L. Giacomini	4000	Made additional edits to draft interrogatory responses and forwarded same to Mr. Spohn for review and approval (1.8); corresponded with Mr. Spohn regarding issues relating to contact information for former and current Aurora Loan	2.4	425.00	1,020.00
4/30/2010	7331-029	Matthew D. Spohn	4000	Reviewed and revised interrogatory answers and conferred with Ms. March regarding same.	0.9	325.00	292.50

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4/30/2010	7331-029	Jennifer Bulmer	4000	Conferred with Mr. Giacomini and Ms. March regarding Lehman Brothers Holdings Inc.'s interrogatory responses (.3); reviewed responses to interrogatory 1 and 2 (.4).	0.7	180.00	126.00		
4/30/2010	7331-029	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's interrogatories.	6.4	200.00	1,280.00		
4/30/2010	7331-029	Anthony L. Giacomini	4000	Made additional revisions to draft interrogatory responses and conferred with Mr. Spohn regarding same (1.3); worked with Ms. March on revising contact information for Aurora Loan and other employees identified in discovery responses (1.5); conferred with Mr. Trumpp regarding interrogatory responses and verification of same (.1); made revisions to interrogatory responses and conferred again with Mr. Trumpp regarding same (.3); finalized interrogatory responses and document production for delivery to Paramount counsel (.8).	4.0	425.00	1,700.00		
7331-029 Total					87.5		21,641.50		
4/16/2010	7331-031	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Rubin	0.1	325.00	32.50		
4/20/2010	7331-031	Ryann B. MacDonald	4000	Reviewed Defendant's responses to post-judgment discovery Rule 69 interrogatories and requests for production and determined next litigation steps necessary to collect judgment.	0.2	200.00	40.00		
4/21/2010	7331-031	Matthew D. Spohn	4000	Reviewed Mr. Ali's responses to post-judgment discovery and conferred with Ms. MacDonald regarding contacting him for meet-and-confer regarding same.	0.2	325.00	65.00		
4/21/2010	7331-031	Ryann B. MacDonald	4000	Researched Defendant shareholder's contact information to communicate with him regarding deficient post-judgment discovery responses and forwarded information on to Mr.	0.2	200.00	40.00		
4/22/2010	7331-031	Matthew D. Spohn	4000	Reviewed Ms. Gill's responses to post-judgment discovery, and drafted letter to Ms. Gill and Mr. Moin regarding meet-and-confer prior to filing motion to compel full responses.	0.4	325.00	130.00		
4/26/2010	7331-031	Matthew D. Spohn	4000	Conferred with Ms. Gill regarding her responses to post-judgment discovery and confirmed same in e-mail.	0.3	325.00	97.50		
4/30/2010	7331-031	Matthew D. Spohn	4000	Reviewed and responded to correspondence from debtor regarding response to post-judgment discovery.	0.1	325.00	32.50		
7331-031 Total					1.5		437.50		
4/5/2010	7331-033	Jennifer Bulmer	4000	Reviewed Court docket report for status of Coast Mortgage Corporation's chapter 7 bankruptcy and trustee's report to determine if proof of claim should be filed.	0.4	180.00	72.00		
7331-033 Total					0.4		72.00		
4/19/2010	7331-038	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding results of bankruptcy search on debtor and its principals.	0.1	325.00	32.50		
4/19/2010	7331-038	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	0.7	95.00	66.50		
4/20/2010	7331-038	Matthew D. Spohn	4000	Reviewed updated asset search of principals of judgment debtor, conferred with Mr. Walsh regarding follow-up work to be done and reviewed same.	1.1	325.00	357.50		
4/20/2010	7331-038	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	1.4	95.00	133.00		
4/21/2010	7331-038	Matthew D. Spohn	4000	Drafted memorandum to Messrs. Drosdick and Trumpp regarding analysis of updated asset search and recommendation regarding whether to continue pursue	0.3	325.00	97.50		
4/21/2010	7331-038	Jennifer Bulmer	4000	Reviewed Mr. Spohn's summary of second asset search on litigation targets and revised case notes accordingly.	0.2	180.00	36.00		
7331-038 Total					3.8		723.00		
4/15/2010	7331-039	Matthew D. Spohn	4000	Reviewed notice of FDIC takeover, conferred with Mr. Trumpp regarding same, corresponded with Mr. Kahrl regarding same, and conferred with Ms. MacDonald regarding preparing FDIC proof of claim.	0.7	325.00	227.50		
4/15/2010	7331-039	Jennifer Bulmer	4000	Reviewed co-counsel's e-mail correspondence regarding Beach First National Bank (.1); reviewed FDIC information on Beach First's closing and docketed deadline for Lehman Brothers to file proof of claim (.3).	0.4	180.00	72.00		

4/21/2010	7331-039	Ryann B. MacDonald	4000	Worked on and drafted proof of claim explanation document to be filed with the FDIC to obtain reimbursement for damages sustained by Client.	1.8	200.00	360.00
4/22/2010	7331-039	Matthew D. Spohn	4000	Reviewed and revised FDIC claim form and conferred with Ms. MacDonald regarding documents to use as exhibits to same.	0.2	325.00	65.00
4/22/2010	7331-039	Ryann B. MacDonald	4000	Worked on and drafted proof of claim explanation document to be filed with the FDIC to obtain reimbursement for damages sustained by Client.	0.4	200.00	80.00
4/23/2010	7331-039	Matthew D. Spohn	4000	Corresponded with Mr. Kahrl regarding staying litigation pending FDIC claims process.	0.1	325.00	32.50
4/28/2010	7331-039	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Kahrl and FDIC's notice of substitution and stay, and corresponded with Mr. Kahrl regarding dismissing without prejudice and submitting claim	0.2	325.00	65.00
4/28/2010	7331-039	Matthew D. Spohn	4000	Completed drafting FDIC claim form and corresponded with Messrs. Drosdick and Trumpf regarding execution of same.	0.2	325.00	65.00
7331-039 Total					4.0		967.00
4/19/2010	7331-042	Matthew D. Spohn	4000	Reviewed revisions to settlement agreement and provided legal advice to Messrs. Drosdick and Trumpf regarding same.	0.2	325.00	65.00
4/30/2010	7331-042	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Trumpf regarding settlement agreement and conferred with Ms. Porter regarding tracking settlement payment.	0.2	325.00	65.00
7331-042 Total					0.4		130.00
4/19/2010	7331-045	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	1.9	200.00	380.00
4/20/2010	7331-045	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preparation of asset search for purposes of judgment collection.	0.1	325.00	32.50
4/20/2010	7331-045	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	1.4	200.00	280.00
4/21/2010	7331-045	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preparation of motion for default judgment.	0.1	325.00	32.50
4/21/2010	7331-045	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	4.0	200.00	800.00
4/21/2010	7331-045	Kathleen Porter	4000	Reviewed NCR file (.2); prepared default exhibits to be filed for judgment (2.2)	2.4	180.00	432.00
4/22/2010	7331-045	Kathleen Porter	4000	Drafted default exhibits to be filed for judgment	0.5	180.00	90.00
4/27/2010	7331-045	Ryann B. MacDonald	4000	Edited and finalized default judgment pleadings to be filed with the court to obtain judgment against Defendant.	1.3	200.00	260.00
4/28/2010	7331-045	Matthew D. Spohn	4000	Reviewed and revised pleadings on motion for default judgment, conferred with Ms. MacDonald regarding same, and then sent draft declaration supporting motion to Mr. Trumpf.	0.3	325.00	97.50
4/28/2010	7331-045	Ryann B. MacDonald	4000	Finalized and edited default judgment pleadings to be filed with the court to obtain judgment against Defendant.	0.4	200.00	80.00
4/30/2010	7331-045	Matthew D. Spohn	4000	Corresponded with Mr. Kahrl regarding default judgment pleadings to be filed.	0.1	325.00	32.50
4/30/2010	7331-045	Ryann B. MacDonald	4000	Made final edits to default judgment pleadings to be filed with the court to obtain judgment against Defendant.	0.3	200.00	60.00
7331-045 Total					12.8		2,577.00
4/22/2010	7331-046	Glenn Roper	4000	Revised complaint to incorporate description of Lehman Brothers Holdings Inc. bankruptcy.	0.2	290.00	58.00
7331-046 Total					0.2		58.00
4/1/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding Mr. Redfield deposition.	0.2	325.00	65.00
4/2/2010	7331-047	Matthew D. Spohn	4000	Finalized supplemental discovery responses.	0.7	325.00	227.50
4/2/2010	7331-047	Matthew D. Spohn	4000	Analyzed additional documents to be produced with supplemental discovery responses and conferred with Ms.	0.4	325.00	130.00
4/2/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding upcoming depositions of Aurora Loan Services and Lehman Brothers Bank personnel.	0.4	325.00	130.00
4/2/2010	7331-047	Jennifer Bulmer	4000	Produced document to PrimeLending in support of Lehman Brothers Holdings Inc.'s interrogatory responses.	0.3	180.00	54.00

4/5/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding errata for his deposition transcript.	0.3	325.00	97.50
4/5/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Mountin regarding legal research project on foreclosure issues.	0.2	325.00	65.00
4/5/2010	7331-047	Zachary Mountin	4000	Met with Mr. Spohn regarding effect of foreclosure on loan.	0.3	120.00	36.00
4/5/2010	7331-047	Matthew D. Spohn	4000	Reviewed loan custodian documents and conferred with Mr. Trumpp regarding same.	0.2	325.00	65.00
4/5/2010	7331-047	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preliminary results of legal research.	0.2	325.00	65.00
4/5/2010	7331-047	Matthew D. Spohn	4000	Prepared additional materials for Mr. Trumpp's preparation for continued 30(b)(6) deposition.	0.8	325.00	260.00
4/5/2010	7331-047	Ellie Lockwood	4000	Researched privileged legal issue	4.8	120.00	576.00
4/6/2010	7331-047	Matthew D. Spohn	4000	Reviewed additional documents for production provided by Aurora Loan Services, and conferred with Ms. Bulmer regarding producing same.	0.3	325.00	97.50
4/6/2010	7331-047	Matthew D. Spohn	4000	Prepared Mr. Trumpp for continued 30(b)(6) deposition.	2.2	325.00	715.00
4/6/2010	7331-047	Matthew D. Spohn	4000	Reviewed transcripts of depositions of Nadine and Bruce	0.5	325.00	162.50
4/6/2010	7331-047	Kathleen Porter	4000	Reviewed electronic documents from Client to be produced to opposing counsel for discovery (1.3); reviewed deposition transcripts and loaded to database (.2)	1.5	180.00	270.00
4/6/2010	7331-047	Ellie Lockwood	4000	Researched privileged legal issue (2.8); met with Mr. Spohn regarding same (.1).	2.9	120.00	348.00
4/7/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding amended pleadings, deposition scheduling and settlement issues.	0.3	325.00	97.50
4/7/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Osborne and his counsel regarding deposition preparation.	0.3	325.00	97.50
4/7/2010	7331-047	Matthew D. Spohn	4000	Drafted supplemented initial disclosures and revised damage calculations in same.	0.7	325.00	227.50
4/7/2010	7331-047	Matthew D. Spohn	4000	Worked with Ms. March to prepare additional documents to be used in additional preparation of Mr. Trumpp for his continued 30(b)(6) deposition.	0.4	325.00	130.00
4/7/2010	7331-047	Matthew D. Spohn	4000	Reviewed additional documents to produce and conferred with Ms. Bulmer regarding same.	0.1	325.00	32.50
4/7/2010	7331-047	Kelly R. March	4000	Prepared documents to be used in Mr. Trumpp's 30(b)(6) deposition of Lehman Brothers.	3.4	200.00	680.00
4/7/2010	7331-047	Jennifer Bulmer	4000	Reviewed Client documents for privileged information, redacted and produced to PrimeLending (1.2); reviewed Defendant's documents produced in response Plaintiff's discovery requests (.4); reviewed Defendant's expert witness documents produced in response to subpoena (.6).	2.2	180.00	396.00
4/8/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Osborne regarding deposition preparation	0.1	325.00	32.50
4/8/2010	7331-047	Matthew D. Spohn	4000	Met with Mr. Trumpp to continue preparing for continued Rule 30(b)(6) deposition.	1.1	325.00	357.50
4/8/2010	7331-047	Matthew D. Spohn	4000	Drafted supplemental responses to second set of	0.8	325.00	260.00
4/8/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding his document production in response to subpoena from PrimeLending, and preparation for depositions of Aurora Loan Services and Aurora Bank.	0.4	325.00	130.00
4/9/2010	7331-047	Matthew D. Spohn	4000	Defended continued 30(b)(6) deposition of Lehman Brothers Holdings Inc.	3.7	325.00	1,202.50
4/9/2010	7331-047	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement issues, then corresponded with Messrs. Drosdick and Trumpp regarding same.	0.4	325.00	130.00
4/9/2010	7331-047	Matthew D. Spohn	4000	Continued drafting responses to requests for admission.	0.5	325.00	162.50
4/9/2010	7331-047	Ellie Lockwood	4000	Researched privileged legal issue	2.7	120.00	324.00
4/11/2010	7331-047	Matthew D. Spohn	4000	Continued revising responses to requests for admission.	0.4	325.00	130.00
4/12/2010	7331-047	Matthew D. Spohn	4000	Prepared materials for meeting with Mr. Osborne, then participated in meeting with Mr. Osborne to prepare him for his deposition, and drafted correspondence to opposing counsel regarding additional potential topics for deposition.	2.7	325.00	877.50

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4/12/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding proposal for Walenczyk deposition, conferred with Messrs. Drosdick and Trumpp regarding same, conferred with Mr. Walenczyk regarding same and corresponded with opposing counsel regarding same.	1.1	325.00	357.50
4/12/2010	7331-047	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding settlement issues, and drafted draft settlement proposal for review by Messrs. Drosdick and Trumpp.	0.6	325.00	195.00
4/12/2010	7331-047	Matthew D. Spohn	4000	Reviewed order extending discovery deadline.	0.1	325.00	32.50
4/12/2010	7331-047	Kathleen Porter	4000	Reviewed deposition transcript and drafted letter to Deponent for review	0.9	180.00	162.00
4/13/2010	7331-047	Matthew D. Spohn	4000	Finalized responses to second set of requests for admission.	0.4	325.00	130.00
4/13/2010	7331-047	Matthew D. Spohn	4000	Gathered documents to discuss with Mr. Walenczyk and corresponded with Mr. Siler regarding same.	0.3	325.00	97.50
4/13/2010	7331-047	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding Walenczyk deposition and deposition of Aurora Loan Services and Aurora Bank (.1); conferred with opposing counsel regarding deposition of Mr. Hinton (.2).	0.3	325.00	97.50
4/13/2010	7331-047	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding settlement issues and prepared memorandum regarding analysis of settlement position.	0.4	325.00	130.00
4/14/2010	7331-047	Matthew D. Spohn	4000	Reviewed order granting motion to amend complaint and conferred with Ms. Romanelli regarding filing of same.	0.1	325.00	32.50
4/15/2010	7331-047	Matthew D. Spohn	4000	Revised and finalized responses to requests for admission and conferred with Ms. Romanelli regarding service of same.	0.2	325.00	65.00
4/15/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding scheduling depositions of Mr. Hinton and continued 30(b)(6) deposition of	0.2	325.00	65.00
4/15/2010	7331-047	Matthew D. Spohn	4000	Reviewed additional documents relevant to case located by Aurora Loan Services in response to subpoena.	0.2	325.00	65.00
4/16/2010	7331-047	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding arrangements for deposition of Mr. Hinton and reimbursement of his	0.2	325.00	65.00
4/16/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Hinton regarding preparation for his	0.2	325.00	65.00
4/16/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding settlement offer, details of same and authority to communicate same.	0.3	325.00	97.50
4/16/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Siler regarding his document production on behalf of Aurora.	0.1	325.00	32.50
4/16/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement offer and sent same.	0.3	325.00	97.50
4/16/2010	7331-047	Jennifer Bulmer	4000	Took telephone call from opposing counsel's assistant and discussed 03/09/10 depositions.	0.1	180.00	18.00
4/16/2010	7331-047	Ellie Lockwood	4000	Researched and drafted memorandum regarding privileged legal issue	1.6	120.00	192.00
4/19/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding his document production in response to subpoena (.2); reviewed correspondence from Mr. Siler to opposing counsel regarding 30(b)(6) deposition of Aurora Bank and Aurora Loan Services (.1)	0.3	325.00	97.50
4/19/2010	7331-047	Zachary Mountin	4000	Researched mortgage loan question (3.7); discussed mortgage loan question with Mr. Spohn (.2).	3.9	120.00	468.00
4/19/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Mountin regarding results of legal research into loan issues, and reviewed written memorandum and case law regarding same.	0.3	325.00	97.50
4/19/2010	7331-047	Matthew D. Spohn	4000	Began preparing outline of deposition of Mr. Everheart.	0.4	325.00	130.00
4/20/2010	7331-047	Matthew D. Spohn	4000	Reviewed and analyzed settlement counteroffer, and potential responses, with Ms. Hudson-Arney (1.0); conferred with opposing counsel regarding clarification of same (.2); drafted draft of counteroffer for review by Messrs. Drosdick and	1.7	325.00	552.50
4/20/2010	7331-047	Matthew D. Spohn	4000	Continued drafting outline of continued 30(b)(6) deposition of PrimeLending, and selecting exhibits to use in same.	1.4	325.00	455.00
4/20/2010	7331-047	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding proposed counteroffer to PrimeLending and sent same to	0.4	325.00	130.00

4/20/2010	7331-047	Matthew D. Spohn	4000	Corresponded with Mr. Hinton regarding preparation for his deposition.	0.1	325.00	32.50
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4/20/2010	7331-047	Kathleen Porter	4000	Reviewed deposition exhibit documents	2.4	180.00	432.00
4/20/2010	7331-047	Marisa Hudson-Arney	4000	Reviewed and analyzed counter offer and settlement terms.	0.7	325.00	227.50
4/21/2010	7331-047	Matthew D. Spohn	4000	For use in preparing outline of continued 30(b)(6) deposition of PrimeLending and reviewed transcript of first day of 30(b)(6) deposition of PrimeLending.	0.4	325.00	130.00
4/21/2010	7331-047	Matthew D. Spohn	4000	Reviewed settlement proposal from opposing counsel, conferred with him regarding same, and corresponded with Messrs. Drosdick and Trumpf regarding same.	0.5	325.00	162.50
4/21/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Hinton regarding preparation for deposition.	0.3	325.00	97.50
4/21/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding continued 30(b)(6) deposition of PrimeLending and deposition of Brian Everheart, and drafted notices of those depositions.	0.3	325.00	97.50
4/21/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement issues, participated in call with Magistrate Judge regarding stay of discovery to continue settlement discussions, drafted updated and summary regarding same, and sent same to Messrs.	1.3	325.00	422.50
4/21/2010	7331-047	Jennifer Bulmer	4000	Reviewed deposition outline and prepared exhibits for 04/23/10 deposition of PrimeLending.	4.3	180.00	774.00
4/21/2010	7331-047	Marisa Hudson-Arney	4000	Reviewed counter offer.	0.4	325.00	130.00
4/22/2010	7331-047	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpf regarding settlement issues.	0.2	325.00	65.00
4/22/2010	7331-047	Kathleen Porter	4000	Reviewed amendment sheets for witness deposition	0.2	180.00	36.00
4/23/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Akell regarding additional documents for production.	0.1	325.00	32.50
4/23/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding settlement issues and depositions of his clients.	0.2	325.00	65.00
4/23/2010	7331-047	Ellie Lockwood	4000	Researched and drafted memorandum regarding privileged legal issue	3.9	120.00	468.00
4/26/2010	7331-047	Ellie Lockwood	4000	Drafted memorandum regarding privileged legal issue	0.2	120.00	24.00
4/27/2010	7331-047	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement and reviewed correspondence to and from Mr. Siler regarding	0.2	325.00	65.00
4/27/2010	7331-047	Matthew D. Spohn	4000	Conferred with Ms. Lockwood regarding results of research privileged legal issue and reviewed her memorandum regarding same.	0.3	325.00	97.50
4/27/2010	7331-047	Ellie Lockwood	4000	Drafted memorandum regarding privileged legal issue	2.9	120.00	348.00
4/28/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Kern regarding his client's counteroffer, reviewed and redlined same, and corresponded with Messrs. Drosdick and Trumpf regarding same.	0.4	325.00	130.00
4/29/2010	7331-047	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpf regarding response to PrimeLending's settlement counteroffer, revised same, sent same to opposing counsel, and conferred with opposing counsel regarding same.	0.9	325.00	292.50
4/29/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding issues regarding interrogatory answers and conferred with Mr. Giacomini and Ms. March regarding same.	0.3	325.00	97.50
4/30/2010	7331-047	Matthew D. Spohn	4000	Reviewed PrimeLending's counteroffer and corresponded with Messrs. Drosdick and Trumpf regarding same.	0.2	325.00	65.00
7331-047 Total					73.1		16,851.00
4/16/2010	7331-048	Kathleen Porter	4000	Reviewed loan agreements to be produced to opposing counsel per discovery requests	1.8	180.00	324.00
4/20/2010	7331-048	Matthew D. Spohn	4000	Reviewed notice of 30(b)(6) deposition and corresponded with Mr. Trumpf regarding potential motion for protective order regarding same (.3); conferred with Messrs. Mowrey and Sanders regarding same an documents to be produced (.5).	0.8	325.00	260.00
4/20/2010	7331-048	Jennifer Bulmer	4000	Conferred with Ms. Porter and Mr. Sanders regarding Defendant's request for production of documents.	0.2	180.00	36.00
4/20/2010	7331-048	Kathleen Porter	4000	Participated in telephone call with counsel regarding production documents for discovery and reviewed Client CDs of	1.5	180.00	270.00

7331-048 Total

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4/12/2010	7331-051	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Drosdick and Mr. Trumpp regarding executed settlement agreement, and conferred with Ms. Porter regarding tracking payments on same.	0.2	325.00	65.00
4/13/2010	7331-051	Matthew D. Spohn	4000	Conferred with Defendant's accounting personnel and Messrs. Drosdick and Trumpp regarding receipt of settlement payment.	0.3	325.00	97.50
	7331-051 Total				0.5		162.50
4/5/2010	7331-052	Jennifer Bulmer	4000	Reviewed Court docket report for status of confirmed chapter 11 plan and trustee's report to determine if Lehman Brothers Holdings Inc.'s claim allowed.	0.4	180.00	72.00
	7331-052 Total				0.4		72.00
4/12/2010	7331-053	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	4.6	200.00	920.00
4/12/2010	7331-053	Matthew D. Spohn	4000	Reviewed drafts of post-judgment discovery and conferred with Ms. MacDonald regarding same.	0.2	325.00	65.00
4/13/2010	7331-053	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	0.3	200.00	60.00
4/14/2010	7331-053	Ryann B. MacDonald	4000	Worked on post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts and e-mailed them to process server.	0.1	200.00	20.00
4/15/2010	7331-053	Ryann B. MacDonald	4000	Worked on locating witnesses and shareholders to serve post-judgment discovery requests in order to aid in judgment collection efforts and e-mailed them to process server.	0.4	200.00	80.00
4/19/2010	7331-053	Ryann B. MacDonald	4000	Investigated and prepared new subpoena contact information to serve post-judgment discovery on Defendant, shareholders, and related entities, and communicated with First Legal in preparation for service of Defendant in efforts to obtain post-judgment discovery responses.	0.2	200.00	40.00
4/22/2010	7331-053	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment after service of post-judgment discovery requests and subpoenas on Defendant's shareholder and related entities.	0.1	200.00	20.00
4/26/2010	7331-053	Matthew D. Spohn	4000	Conferred with debtor's in-house counsel and sent copies of post-judgment discovery to him.	0.3	325.00	97.50
4/30/2010	7331-053	Matthew D. Spohn	4000	Conferred with corporate counsel for judgment debtor regarding response to post-judgment discovery.	0.2	325.00	65.00
	7331-053 Total				6.4		1,367.50
4/19/2010	7331-055	Kelly R. March	4000	Researched the current status of a correspondent to determine the viability of a lawsuit against them.	0.6	200.00	120.00
4/20/2010	7331-055	Kelly R. March	4000	Conducted an asset search of the company to help determine the viability of a lawsuit against the company.	0.8	200.00	160.00
4/21/2010	7331-055	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	0.7	95.00	66.50
4/22/2010	7331-055	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding preliminary results of asset search.	0.1	325.00	32.50
4/22/2010	7331-055	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	3.3	95.00	313.50
	7331-055 Total				5.5		692.50
4/19/2010	7331-056	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Zinn regarding filing new action in state court.	0.2	325.00	65.00
	7331-056 Total				0.2		65.00
4/26/2010	7331-057	Matthew D. Spohn	4000	Reviewed draft motion to dismiss counterclaims and corresponded with co-counsel regarding same.	0.2	325.00	65.00
	7331-057 Total				0.2		65.00
4/1/2010	7331-061	Ryann B. MacDonald	4000	Returned phone call to Mr. Grandsinger at First Legal Investigations and e-mailed subpoenas to him in preparation for surveillance and service of Defendants in efforts to obtain post-judgment discovery responses.	0.4	200.00	80.00
4/1/2010	7331-061	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	0.6	95.00	57.00
4/2/2010	7331-061	Matthew D. Spohn	4000	Reviewed correspondence from process server and conferred with Ms. MacDonald regarding next steps.	0.2	325.00	65.00

4/5/2010	7331-061	Kathleen Porter	4000	Reviewed and executed subpoena for production of	0.5	200.00	90.00
4/6/2010	7331-061	Ryann B. MacDonald	4000	Contacted subpoena witness, Mr. Charles, to discuss and obtain production of documents from him, and to coordinate the delivery of these post-judgments discovery documents to the firm as part of effort to collect on judgment obtained against	0.5	200.00	100.00
4/15/2010	7331-061	Ryann B. MacDonald	4000	Worked on locating witnesses and shareholders to serve post-judgment discovery requests in order to aid in judgment collection efforts and e-mailed them to process server.	0.5	200.00	100.00
	7331-061 Total				2.7		492.00
4/15/2010	7331-066	Matthew D. Spohn	4000	Reviewed correspondence from registered agent and correspondence from local counsel regarding same, and responded to same with updated strategy for collecting on	0.2	325.00	65.00
	7331-066 Total				0.2		65.00
4/14/2010	7331-072	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding update on deposition of borrower and settlement	0.1	325.00	32.50
4/27/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement potential.	0.2	325.00	65.00
4/27/2010	7331-072	Matthew D. Spohn	4000	Drafted discovery requests to Defendant.	0.3	325.00	97.50
4/28/2010	7331-072	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel enclosing subpoena upon third party.	0.1	325.00	32.50
	7331-072 Total				0.7		227.50
4/1/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	0.6	200.00	120.00
4/2/2010	7331-075	Matthew D. Spohn	4000	Drafted request to appear by telephone at trial setting	0.2	325.00	65.00
4/2/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	6.8	200.00	1,360.00
4/4/2010	7331-075	Matthew D. Spohn	4000	Drafted motion to reopen discovery.	1.3	325.00	422.50
4/4/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	0.7	200.00	140.00
4/5/2010	7331-075	Matthew D. Spohn	4000	Finalized motion to reopen discovery and conferred with Ms. Romanelli regarding filing same.	0.2	325.00	65.00
4/5/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	10.7	200.00	2,140.00
4/6/2010	7331-075	Matthew D. Spohn	4000	Reviewed order reopening discovery, assessed additional discovery to be done, arranged for deposition of borrower in Los Angeles, conferred with opposing counsel regarding scheduling same, and corresponded with opposing counsel	1.1	325.00	357.50
4/6/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	5.9	200.00	1,180.00
4/7/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	5.3	200.00	1,060.00
4/8/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding deposition	0.2	325.00	65.00
4/8/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	4.9	200.00	980.00
4/9/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	7.3	200.00	1,460.00
4/12/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding depositions of his client and witnesses, and his proposed motion for summary	0.3	325.00	97.50
4/13/2010	7331-075	Matthew D. Spohn	4000	Drafted subpoena upon Mr. Gaytan, conferred with Mr. Walsh regarding locating address for Mr. Gaytan, and drafted notice of deposition of Mr. Gaytan.	0.5	325.00	162.50
4/13/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	5.0	200.00	1,000.00
4/13/2010	7331-075	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	0.8	95.00	76.00
4/14/2010	7331-075	Ryann B. MacDonald	4000	Analyzed, researched, and drafted memorandum on attorney-client privileged issues	5.5	200.00	1,100.00
4/19/2010	7331-075	Matthew D. Spohn	4000	Spoke with interpreter and Mr. Gaytan regarding deposition, spoke with Mr. Walsh regarding prior contact with Deponent, and spoke with opposing counsel regarding deposition scheduling and arrangements.	0.6	325.00	195.00

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4/21/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding scheduling of depositions and defendant's compliance with order compelling discovery, and drafted correspondence to opposing counsel	0.4	325.00	130.00
4/22/2010	7331-075	Matthew D. Spohn	4000	Drafted letter to Mr. Gaytan regarding new location for deposition and obtained translation of same, and drafted amended notice of Gaytan deposition and notices of depositions of Mr. Nguyen, Ms. Nguyen, and 30(b)(6)	0.8	325.00	260.00
4/26/2010	7331-075	Matthew D. Spohn	4000	Called opposing counsel regarding deposition scheduling.	0.1	325.00	32.50
4/27/2010	7331-075	Matthew D. Spohn	4000	Began drafting outline of 30(b)(6) deposition of Defendant.	0.8	325.00	260.00
4/28/2010	7331-075	Matthew D. Spohn	4000	Continued drafting outline of 30(b)(6) deposition of Defendant.	2.6	325.00	845.00
4/28/2010	7331-075	Matthew D. Spohn	4000	Called opposing counsel regarding remaining depositions to be scheduled.	0.1	325.00	32.50
4/29/2010	7331-075	Matthew D. Spohn	4000	Continued drafting outline of 30(b)(6) deposition of Defendant and identifying exhibits for same.	2.6	325.00	845.00
4/29/2010	7331-075	Jennifer Bulmer	4000	Reviewed notices of deposition and docketed same.	0.4	180.00	72.00
4/29/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding depositions and Defendant's supplemental discovery responses.	0.2	325.00	65.00
4/30/2010	7331-075	Matthew D. Spohn	4000	Continued drafting outline of 30(b)(6) deposition of Defendant and outline of deposition of borrower on loans.	2.4	325.00	780.00
	7331-075 Total				68.3		15,368.00
4/13/2010	7331-078	Kathleen Porter	4000	Reviewed settlement payments and updated the loss recovery database with the same and drafted correspondence to counsel regarding the same	0.5	180.00	90.00
	7331-078 Total				0.5		90.00
4/5/2010	7331-080	Marisa Hudson-Arney	4000	Continued working on deposition preparation, outline and mediation statement.	1.8	325.00	585.00
4/6/2010	7331-080	Marisa Hudson-Arney	4000	Revised mediation statement.	0.4	325.00	130.00
4/7/2010	7331-080	Marisa Hudson-Arney	4000	Continued reviewing loan files for mediation purposes and drafted mediation statement.	1.9	325.00	617.50
4/8/2010	7331-080	Marisa Hudson-Arney	4000	Continued preparing for mediation by revising mediation statement and reviewing relevant documents.	1.6	325.00	520.00
4/9/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding mediation.	0.2	325.00	65.00
4/13/2010	7331-080	Marisa Hudson-Arney	4000	Continued drafting mediation statement and reviewed documents regarding same.	2.3	325.00	747.50
4/14/2010	7331-080	Marisa Hudson-Arney	4000	Continued preparing for mediation including reviewing documents regarding damages and claims and revised	3.9	325.00	1,267.50
4/15/2010	7331-080	Marisa Hudson-Arney	4000	Drafted mediation statement and reviewed documents regarding same.	6.7	325.00	2,177.50
4/16/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding settlement strategy and form of potential settlements.	0.3	325.00	97.50
4/16/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding depositions and mediation (.2); continued drafting deposition outline and reviewing documents regarding same (5.0).	5.2	325.00	1,690.00
4/19/2010	7331-080	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding mediation statement and upcoming mediation (.1); reviewed Client documents to be used as exhibits to mediation statement and in support of Lehman Brothers Holdings Inc.'s claims (1.3).	1.4	180.00	252.00
4/19/2010	7331-080	Marisa Hudson-Arney	4000	Continued drafting and revising mediation statement and reviewed documents regarding same.	5.8	325.00	1,885.00
4/20/2010	7331-080	Jennifer Bulmer	4000	Reviewed Client documents to be used as exhibits to mediation statement and in support of Lehman Brothers Holdings Inc.'s	0.7	180.00	126.00
4/20/2010	7331-080	Kathleen Porter	4000	Reviewed agreements and loan history documents from Client	0.8	180.00	144.00
4/20/2010	7331-080	Marisa Hudson-Arney	4000	Revised and finalized mediation statement (2.5); began working on deposition preparations (3.1); reviewed materials including financial statements for mediation (1.1).	6.7	325.00	2,177.50
4/21/2010	7331-080	Kathleen Porter	4000	Scheduled deposition for 30(b)(6)	0.4	180.00	72.00
4/21/2010	7331-080	Marisa Hudson-Arney	4000	Continued preparing for GEM's 30(b)(6) deposition including finalizing deposition notice, reviewing and analyzing documents and drafting outline.	7.7	325.00	2,502.50

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4/22/2010	7331-080	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding status and history of loans at issue in Golden Empire action.	0.4	180.00	72.00		
4/22/2010	7331-080	Marisa Hudson-Arney	4000	Prepared for depositions including drafting outline, reviewing and analyzing documents.	7.1	325.00	2,307.50		
4/23/2010	7331-080	Jennifer Bulmer	4000	Reviewed Ms. Hudson-Arney's e-mail regarding 30(b)(6) deposition of Lehman Brothers Holdings Inc., organized documents related to topics on which Lehman's witness will testify, and conferred with Ms. Hudson-Arney regarding same.	4.7	180.00	846.00		
4/23/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed and analyzed documents from GEM for deposition and continued drafting deposition outline.	5.6	325.00	1,820.00		
4/25/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed and analyzed documents in preparation for mediation and depositions.	4.2	325.00	1,365.00		
4/26/2010	7331-080	Marisa Hudson-Arney	4000	Prepared for mediation and depositions.	6.0	325.00	1,950.00		
4/26/2010	7331-080	Jennifer Bulmer	4000	Continued review and preparation of documents related to topics on which Lehman's witness will testify and conferred with Ms. Hudson-Arney regarding same (2.7); researched facts underlying each breach of seller's guide, analyzed documents supporting Lehman's claims, and determined which documents will be deposition exhibits in preparation of 04/29/10 deposition	7.2	180.00	1,296.00		
4/27/2010	7331-080	Matthew D. Spohn	4000	Reviewed Defendant's responses to discovery.	0.2	325.00	65.00		
4/27/2010	7331-080	Matthew D. Spohn	4000	Reviewed notice of 30(b)(6) deposition of Lehman Brothers Holdings Inc. and conferred with Ms. Hudson-Arney regarding response to same.	0.2	325.00	65.00		
4/27/2010	7331-080	Jennifer Bulmer	4000	Reviewed notice of deposition of Lehman Brother's Holdings Inc. and Ms. Hudson-Arney's e-mail correspondence regarding	0.4	180.00	72.00		
4/27/2010	7331-080	Marisa Hudson-Arney	4000	Prepared for mediation and reviewed background materials regarding same (3.6); traveled to Los Angeles for mediation	8.7	325.00	2,827.50		
4/28/2010	7331-080	Marisa Hudson-Arney	4000	Prepared for mediation (.9); participated in mediation with Mr. Trumpp (8.1); traveled to Denver post-mediation (5.1).	14.1	325.00	4,582.50		
4/29/2010	7331-080	Kenneth Nakamura	4000	Conducted online public record search to confirm whereabouts of potential witnesses.	1.0	110.00	110.00		
4/29/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Mr. Trumpp regarding possible settlement options after mediation (.4); followed up with opposing counsel regarding same (.2).	0.6	325.00	195.00		
4/30/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding settlement offer (.5); conferred with mediator regarding same (.4).	0.9	325.00	292.50		
		7331-080 Total			109.1		32,922.50		
4/15/2010	7331-085	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	2.5	200.00	500.00		
4/16/2010	7331-085	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	2.4	95.00	228.00		
4/19/2010	7331-085	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	1.4	200.00	280.00		
4/19/2010	7331-085	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	2.0	95.00	190.00		
4/20/2010	7331-085	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	6.0	200.00	1,200.00		
4/20/2010	7331-085	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	0.6	95.00	57.00		
4/21/2010	7331-085	Matthew D. Spohn	4000	Reviewed drafts of post-judgment discovery and conferred with Ms. MacDonald regarding service of same.	0.2	325.00	65.00		
4/21/2010	7331-085	Ryann B. MacDonald	4000	Edited post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts (.3); gave documents to Ms. Romanelli (.1)	0.4	200.00	80.00		
4/22/2010	7331-085	Ryann B. MacDonald	4000	Worked on and researched recording judgment in various counties where Defendant may own property to help ensure collection of judgment amount.	5.1	200.00	1,020.00		
4/22/2010	7331-085	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	0.5	95.00	47.50		
4/27/2010	7331-085	Ryann B. MacDonald	4000	Investigated and prepared new subpoena contact information to serve post-judgment discovery on Defendant's sole shareholder and Defendant's related entities, and communicated with First Legal in preparation for service of defendants in efforts to obtain post-judgment discovery responses from them.	0.2	200.00	40.00		

4/28/2010	7331-085	Ryann B. MacDonald	4000	Recorded judgment on various California counties to aid in judgment collection efforts.	0.2	200.00	40.00
4/29/2010	7331-085	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment after service of post-judgment discovery requests and subpoenas on Defendant's shareholder and related entities.	0.2	200.00	40.00
	7331-085 Total				21.7		3,787.50
4/5/2010	7331-090	Matthew D. Spohn	4000	Conferred with Mr. Balser regarding potential responses to factual and legal defenses raised by Defendant.	0.4	325.00	130.00
	7331-090 Total				0.4		130.00
4/5/2010	7331-091	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding declaration supporting motion for default judgment, and corresponded with Ms. Rubin regarding motion papers and filing same.	0.2	325.00	65.00
4/5/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	0.2	200.00	40.00
4/6/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	0.3	200.00	60.00
4/6/2010	7331-091	Kathleen Porter	4000	Prepared exhibits to motion for default to be filed	1.8	180.00	324.00
4/7/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. March and MacDonald regarding proper damage documents to be used in motion for default judgment.	0.3	325.00	97.50
4/7/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	2.3	200.00	460.00
4/15/2010	7331-091	Matthew D. Spohn	4000	Reviewed order granting default judgment.	0.1	325.00	32.50
4/21/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	0.6	200.00	120.00
4/22/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	1.2	200.00	240.00
4/26/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	5.8	200.00	1,160.00
4/27/2010	7331-091	Matthew D. Spohn	4000	Reviewed draft post-judgment discovery and sent same to Ms. Rubin for service.	0.3	325.00	97.50
4/27/2010	7331-091	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	2.6	200.00	520.00
	7331-091 Total				15.7		3,216.50
4/2/2010	7331-095	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Platt regarding settlement and documentation to assist in reaching	0.3	325.00	97.50
4/8/2010	7331-095	Matthew D. Spohn	4000	Drafted correspondence to Mr. Platt regarding close of discovery and need to move quickly with settlement talks.	0.1	325.00	32.50
4/15/2010	7331-095	Matthew D. Spohn	4000	Reviewed correspondence and bank statement from Mr. Platt for use in evaluating settlement option and corresponded with Mr. Platt regarding same.	0.2	325.00	65.00
4/15/2010	7331-095	Matthew D. Spohn	4000	Analyzed bank statements from Mr. Platt and drafted correspondence to Mr. Platt regarding questions concerning	0.4	325.00	130.00
4/16/2010	7331-095	Matthew D. Spohn	4000	Reviewed Millennium Mortgage Capital's bank statements from Mr. Platt and conferred with Mr. Platt regarding additional documents needed.	0.8	325.00	260.00
4/22/2010	7331-095	Matthew D. Spohn	4000	Reviewed Mr. Platt's personal bank statements and reconciled same with statements for Millennium Mortgage Capital and Millennium Mortgage Corporation, and held conference with Mr. Platt regarding potential settlement.	1.4	325.00	455.00
4/22/2010	7331-095	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding settlement discussions.	0.2	325.00	65.00
4/27/2010	7331-095	Matthew D. Spohn	4000	Corresponded with Mr. Platt regarding settlement.	0.2	325.00	65.00
4/28/2010	7331-095	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Platt regarding settlement and reviewed his discovery responses and document production to analyze case for personal liability against him.	0.6	325.00	195.00
4/28/2010	7331-095	Matthew D. Spohn	4000	Held telephone conference with Mr. Platt regarding settlement.	0.2	325.00	65.00
	7331-095 Total				4.4		1,430.00
4/29/2010	7331-099	Kathleen Porter	4000	Reviewed deposition	0.3	180.00	54.00
4/29/2010	7331-099	Katie Roush	4000	Reviewed deposition of Mountain View and reviewed disclosures in preparation for the close of discovery	2.1	260.00	546.00

4/30/2010	7331-099	Jennifer Bulmer	4000	Conferred with Ms. Roush regarding supplemental disclosures and produced same to opposing counsel.	0.4	180.00	72.00
4/30/2010	7331-099	Kelly R. March	4000	Worked on litigation matter where Lehman Brothers Holdings Inc. submitted a supplemental production to opposing counsel.	1.0	200.00	200.00
4/30/2010	7331-099	Katie Roush	4000	Prepared for the close of discovery by updating Lehman Brothers Holdings Inc.'s disclosures	2.0	260.00	520.00
4/30/2010	7331-099	Katie Roush	4000	Began research for motion for summary judgment	1.2	260.00	312.00
		7331-099 Total			7.0		1,704.00
4/15/2010	7331-105	Glenn Roper	4000	Conferred with opposing counsel regarding loans at issue.	0.1	290.00	29.00
		7331-105 Total			0.1		29.00
4/5/2010	7331-111	Ryann B. MacDonald	4000	Prepared subpoena contact information to serve post-judgment discovery on Tower Mortgage, their shareholders, and their related entities, and communicated with First Legal in preparation for service of defendants in efforts to obtain post-judgment discovery responses from them.	0.4	200.00	80.00
4/5/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	1.1	95.00	104.50
4/8/2010	7331-111	Ryann B. MacDonald	4000	Prepared and investigated subpoena contact information to serve post-judgment discovery on Defendant, their shareholder, and their related entities, and communicated with First Legal in preparation for service of Defendants in efforts to obtain post-judgment discovery responses from them	0.9	200.00	180.00
4/8/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	1.2	95.00	114.00
4/9/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	2.6	95.00	247.00
4/12/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	3.0	95.00	285.00
4/13/2010	7331-111	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding service of post-judgment discovery and legal strategy for same.	0.2	325.00	65.00
4/13/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	2.8	95.00	266.00
4/15/2010	7331-111	Ryann B. MacDonald	4000	Worked on locating witnesses and shareholders to serve post-judgment discovery requests in order to aid in judgment collection efforts and e-mailed them to process server.	0.4	200.00	80.00
4/20/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	0.6	95.00	57.00
4/21/2010	7331-111	Ryann B. MacDonald	4000	Investigated and prepared new subpoena contact information to serve post-judgment discovery on Defendant, its sole shareholder, and its related entities, and communicated with First Legal in preparation for service of Defendants in efforts to obtain post-judgment discovery responses from them.	0.2	200.00	40.00
4/27/2010	7331-111	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment after failure to serve of post-judgment discovery requests and subpoenas on Defendant, Defendant's shareholder, and related	0.2	200.00	40.00
4/28/2010	7331-111	Matthew D. Spohn	4000	Reviewed report from process server and conferred with Ms. MacDonald on plan for proceeding.	0.2	325.00	65.00
4/30/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, for service of subpoena	0.6	95.00	57.00
		7331-111 Total			14.4		1,680.50
4/16/2010	7331-113	Jennifer Bulmer	4000	Reviewed order continuing hearing regarding motion to compel responses to post-judgment discovery and docketed same.	0.2	180.00	36.00
4/23/2010	7331-113	Matthew D. Spohn	4000	Prepared materials for hearing on motion to compel responses to post-judgment discovery.	0.3	325.00	97.50
4/23/2010	7331-113	Matthew D. Spohn	4000	Reviewed order vacating hearing on motion to compel responses to post-judgment discovery.	0.1	325.00	32.50
4/26/2010	7331-113	Matthew D. Spohn	4000	Reviewed debtor's notice of bankruptcy and conferred with Ms. Velte regarding plan for participating in bankruptcy.	0.2	325.00	65.00

4/26/2010	7331-113	Kyle Velte	4000	Conferred with Ms. Bulmer regarding bankruptcy petition of Defendant and reviewed and responded to e-mail traffic regarding same and filing POC regarding same.	0.2	350.00	70.00
4/27/2010	7331-113	Matthew D. Spohn	4000	Reviewed docket report of deadlines in bankruptcy proceeding.	0.2	325.00	65.00
4/27/2010	7331-113	Jennifer Bulmer	4000	Reviewed Triumph Funding's chapter 7 voluntary petition and meeting of creditor's to determine effect of bankruptcy on default judgment (.4); conferred with Mr. Spohn and Ms. Velte regarding status of Triumph Funding's bankruptcy and upcoming meeting of creditor's (.2).	0.6	180.00	108.00
4/28/2010	7331-113	Matthew D. Spohn	4000	Reviewed memorandum regarding deadlines in bankruptcy action and conferred with Mses. Velte and Bulmer regarding strategy for proceeding.	0.2	325.00	65.00
	7331-113 Total				2.0		539.00
4/16/2010	7331-114	Jennifer Bulmer	4000	Reviewed U.S. Mortgage's chapter 11 plan and disclosure statement to determine if Lehman Brothers Holdings Inc.'s	0.5	180.00	90.00
	7331-114 Total				0.5		90.00
4/26/2010	7331-116	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding status of case and plan for discovery.	0.2	325.00	65.00
	7331-116 Total				0.2		65.00
4/8/2010	7331-117	Matthew D. Spohn	4000	Reviewed order on motion to reopen case and conferred with Ms. MacDonald regarding post-judgment discovery in light of	0.2	325.00	65.00
	7331-117 Total				0.2		65.00
4/15/2010	7331-118	Matthew D. Spohn	4000	Researched procedures for entering a confessed judgment and drafted motion for entry of confessed judgment.	1.2	325.00	390.00
4/16/2010	7331-118	Matthew D. Spohn	4000	Drafted proposed judgment, revised motion for entry of confessed judgment, spoke with court clerk regarding filing motion for confessed judgment, and conferred with Ms.	0.4	325.00	130.00
4/22/2010	7331-118	Matthew D. Spohn	4000	Reviewed order entering judgment and conferred with Ms. MacDonald regarding preparing updated asset search and post-judgment discovery.	0.2	325.00	65.00
4/27/2010	7331-118	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	1.2	200.00	240.00
	7331-118 Total				3.0		825.00
4/6/2010	7331-119	Jennifer Bulmer	4000	Reviewed Court docket report for status of First Magnus's chapter 11 bankruptcy, reviewed Court docket for litigation trustee's adversary proceeding filed against Lehman Brother Holdings Inc., and revised case notes accordingly.	0.5	180.00	90.00
	7331-119 Total				0.5		90.00
4/6/2010	7331-124	Jennifer Bulmer	4000	Reviewed court docket report for status of confirmed chapter 11 plan and to determine if Lehman Brothers Holdings Inc.'s claim	0.4	180.00	72.00
	7331-124 Total				0.4		72.00
4/2/2010	7331-144	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Osborne, compiled fully-executed version of disbursement agreement, and circulated	0.2	325.00	65.00
4/5/2010	7331-144	Matthew D. Spohn	4000	Corresponded with Messrs. Drosdick and Trumpp regarding disbursement of settlement funds.	0.1	325.00	32.50
4/12/2010	7331-144	Kathleen Porter	4000	Reviewed settlement terms and updated loss recovery database with same	0.5	180.00	90.00
	7331-144 Total				0.8		187.50
4/5/2010	7331-157	Jennifer Bulmer	4000	Reviewed court docket report for status of confirmation of chapter 11 plan and to determine if Lehman Brothers Holdings Inc.'s claim allowed.	0.4	180.00	72.00
	7331-157 Total				0.4		72.00
4/19/2010	7331-158	Jennifer Bulmer	4000	Reviewed Fieldstone Mortgage's omnibus objection to Aurora Bank and Lehman Brothers Holdings Inc. claims, order sustaining the objection, and order vacating order sustaining	0.4	180.00	72.00
	7331-158 Total				0.4		72.00
4/5/2010	7331-159	Jennifer Bulmer	4000	Reviewed court docket report for status of Maverick Residential's chapter 7 bankruptcy, and trustee's report to determine if Lehman Brothers Holdings Inc.'s claim allowed.	0.4	180.00	72.00

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4/19/2010	7331-159	Jennifer Bulmer	4000	Reviewed trustee's objection to Aurora Bank's claim, order disallowing claim, and conferred with Client regarding same.	0.3	180.00		54.00	
	7331-159 Total				0.7			126.00	
4/6/2010	7331-160	Jennifer Bulmer	4000	Reviewed court docket report for status of confirmation of chapter 11 plan and to determine status Lehman Brothers Holdings Inc.'s proof of claim.	0.5	180.00		90.00	
	7331-160 Total				0.5			90.00	
4/6/2010	7331-161	Jennifer Bulmer	4000	Reviewed court docket report for status of Mortgage Lenders Network's chapter 11 bankruptcy and to determine status of Lehman Brothers Holdings Inc.'s claim	0.6	180.00		108.00	
	7331-161 Total				0.6			108.00	
4/21/2010	7331-162	Jennifer Bulmer	4000	Conducted bankruptcy search for nBank and reviewed FDIC's failed bank list regarding nBank's status to determine viability of company as litigation target.	0.8	180.00		144.00	
	7331-162 Total				0.8			144.00	
4/23/2010	7331-164	Jennifer Bulmer	4000	Reviewed docket report to ensure compliance with bankruptcy rules, reviewed chapter 11 plan, disclosure statement, and trustee's adversary proceeding against Aurora Bank to determine status of Lehman Brothers Holdings Inc.'s claim.	0.6	180.00		108.00	
	7331-164 Total				0.6			108.00	
4/6/2010	7331-165	Jennifer Bulmer	4000	Reviewed court docket report for status of People's Choice chapter 11 bankruptcy and to determine status of Lehman Brothers Holdings Inc.'s claim.	0.4	180.00		72.00	
	7331-165 Total				0.4			72.00	
4/5/2010	7331-173	Kathleen Porter	4000	Reviewed settlement terms for loss recovery matter and added information to database to track payments from Defendants	0.5	180.00		90.00	
	7331-173 Total				0.5			90.00	
4/16/2010	7331-174	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding preparing complaint.	0.1	325.00		32.50	
4/19/2010	7331-174	Kyle Velte	4000	Began drafting complaint, including reviewed and analyzed documents for jurisdictional purposes and for factual background in preparation for drafting.	4.3	350.00		1,505.00	
4/20/2010	7331-174	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding loans subject to indemnification agreements and analysis of same.	0.1	325.00		32.50	
4/20/2010	7331-174	Kyle Velte	4000	Continued working on complaint and related issues, including revised the same, analyzed indemnification agreements regarding same, and communicated with Mr. Glanz regarding	1.7	350.00		595.00	
4/22/2010	7331-174	Kyle Velte	4000	Revised complaint to include new language regarding status of Lehman Brothers Holdings Inc.	0.2	350.00		70.00	
	7331-174 Total				6.4			2,235.00	
4/5/2010	7331-175	Kathleen Porter	4000	Reviewed and docketed subpoenas for production of	0.4	180.00		72.00	
4/15/2010	7331-175	Ryann B. MacDonald	4000	Worked on locating witnesses and shareholders to serve post-judgment discovery requests in order to aid in judgment collection efforts and e-mailed them to process server.	1.2	200.00		240.00	
4/15/2010	7331-175	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Mozes, for service of subpoena	0.5	95.00		47.50	
4/20/2010	7331-175	Ryann B. MacDonald	4000	Prepared subpoena contact information to serve post-judgment discovery on Defendant, their shareholders, and their related entities, and communicated with First Legal in preparation for service of Defendants in efforts to obtain post-judgment discovery responses from them.	0.5	200.00		100.00	
4/22/2010	7331-175	Matthew D. Spohn	4000	Reviewed correspondence regarding successful service of post-judgment discovery.	0.1	325.00		32.50	
4/22/2010	7331-175	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment after service of post-judgment discovery requests and subpoenas on Defendant's shareholder and related entities.	0.2	200.00		40.00	
4/26/2010	7331-175	Kathleen Porter	4000	Reviewed served subpoenas and docketed dates	0.3	180.00		54.00	
4/30/2010	7331-175	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy	0.3	95.00		28.50	
	7331-175 Total				3.5			614.50	
4/23/2010	7331-176	Matthew D. Spohn	4000	Reviewed order granting default judgment.	0.1	325.00		32.50	

4/27/2010	7331-176	Ryan H. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection	1.9	200.00	380.00
7331-176 Total					2.0		412.50
4/13/2010	7331-179	Farrell Carfield	4000	Conferred with Mr. Spohn regarding case background in preparation for drafting complaint.	0.2	300.00	60.00
4/13/2010	7331-179	Matthew D. Spohn	4000	Conferred with Ms. Carfield regarding legal strategy involved in preparation of complaint and gathered documents needed for	0.3	325.00	97.50
4/15/2010	7331-179	Farrell Carfield	4000	Reviewed documents in preparation for drafting complaint.	0.2	300.00	60.00
4/19/2010	7331-179	Farrell Carfield	4000	Began analyzing loan documents in preparation for drafting	2.6	300.00	780.00
4/19/2010	7331-179	Jennifer Bulmer	4000	Conferred with Ms. Carfield regarding Client documents prior to filing complaint.	0.3	180.00	54.00
4/20/2010	7331-179	Matthew D. Spohn	4000	Conferred with Ms. Carfield regarding prior settlement agreement and effect of same on claims to be brought.	0.2	325.00	65.00
4/20/2010	7331-179	Farrell Carfield	4000	Analyzed results of asset investigation in preparation for drafting complaint, reviewed settlement and indemnification agreements, determined loans affected in preparation for drafting complaint, and started analysis of 64 loan files in	7.6	300.00	2,280.00
4/20/2010	7331-179	Kyle Velte	4000	Conferred with Ms. Carfield regarding indemnification agreements and loan ownership histories and how to analyze the same when drafting complaint.	0.2	350.00	70.00
4/20/2010	7331-179	Jennifer Bulmer	4000	Conferred with Ms. Carfield regarding potential claims and damages documents in support of same (.1); analyzed damages spreadsheets for California Empire Financial Group and California Empire Bancorp and consolidated spreadsheets into one report for purposes of determining Lehman Brothers Holdings Inc.'s claims against both correspondents (1.2).	1.3	180.00	234.00
4/22/2010	7331-179	Jennifer Bulmer	4000	Began review of loan documents and agreements for relevance to filing suit against California Empire.	1.8	180.00	324.00
4/26/2010	7331-179	Farrell Carfield	4000	Reviewed ownership history to determine ability to bring claims on loans subject to settlement agreements.	4.1	300.00	1,230.00
4/29/2010	7331-179	Jennifer Bulmer	4000	Reviewed status and history of each loan, settlement agreement, and indemnification agreements to determine the nature and number of Lehman's claims against California	4.8	180.00	864.00
4/30/2010	7331-179	Farrell Carfield	4000	Continued review of loans subject to settlement agreement in preparation for drafting complaint, and reviewed client file for California Empire in preparation for drafting complaint.	2.3	300.00	690.00
4/30/2010	7331-179	Jennifer Bulmer	4000	Conferred with Ms. Carfield regarding number of Lehman's claims against California Empire Bancorp (.2); reviewed status and history of each loan, settlement agreement, and indemnification agreements to determine the nature and number of Lehman's claims against California Empire Bancorp	1.5	180.00	270.00
7331-179 Total					27.4		7,078.50
4/19/2010	7331-180	Matthew D. Spohn	4000	Conferred with Ms. March regarding results of investigation into Franklin Financial's status and viability as a litigation target and performed follow-up investigation regarding same.	0.3	325.00	97.50
4/20/2010	7331-180	Kelly R. March	4000	Performed asset search of the company to help determine the viability of a lawsuit against the company.	1.5	200.00	300.00
4/22/2010	7331-180	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	0.2	95.00	19.00
4/23/2010	7331-180	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	3.7	95.00	351.50
4/26/2010	7331-180	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	2.2	95.00	209.00
7331-180 Total					7.9		977.00
4/6/2010	7331-185	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding preparing complaint and local counsel.	0.2	325.00	65.00
4/6/2010	7331-185	Kyle Velte	4000	Began analyzing loans in preparation for drafting complaint and strategized with Mr. Spohn regarding same.	1.8	350.00	630.00
4/7/2010	7331-185	Kyle Velte	4000	Prepared for drafting complaint by reviewing background	2.1	350.00	735.00

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4/7/2010	7331-185	Jennifer Bulmer	4000	Analyzed and formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure	0.5	180.00	90.00
4/8/2010	7331-185	Kyle Velte	4000	Prepared for drafting complaint by reviewing pertinent documents on 33 loans at issue.	6.1	350.00	2,135.00
4/8/2010	7331-185	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding indemnification agreements applicable to litigation target and reviewed same.	0.5	180.00	90.00
4/12/2010	7331-185	Kyle Velte	4000	Drafted complaint for 33 loans including review of relevant documents while drafting.	7.4	350.00	2,590.00
4/12/2010	7331-185	Jennifer Bulmer	4000	Reviewed Ms. Velte's e-mail correspondence regarding documents needed to support Lehman Brothers Holdings Inc.'s claims and responded to same.	0.4	180.00	72.00
4/13/2010	7331-185	Kyle Velte	4000	Completed draft of complaint, including review of key documents in process of drafting.	3.2	350.00	1,120.00
4/13/2010	7331-185	Jennifer Bulmer	4000	Analyzed and formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure	2.8	180.00	504.00
4/14/2010	7331-185	Kyle Velte	4000	Began analyzing loan ownership issues in preparation for including additional loans, presently included in indemnification agreements, in complaint.	0.5	350.00	175.00
4/16/2010	7331-185	Matthew D. Spohn	4000	Conferred with Mr. Mowrey regarding potential counsel for	0.2	325.00	65.00
4/16/2010	7331-185	Kyle Velte	4000	Completed analysis of indemnification issues and revised complaint to include additional loans.	2.8	350.00	980.00
4/19/2010	7331-185	Kyle Velte	4000	Revised complaint, including reviewed and analyzed additional documents to assist in drafting and reviewed and responded to e-mail traffic regarding same.	1.7	350.00	595.00
4/19/2010	7331-185	Jennifer Bulmer	4000	Analyzed and formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure	2.5	180.00	450.00
4/20/2010	7331-185	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding loans subject to indemnification agreements and analysis of same.	0.1	325.00	32.50
4/20/2010	7331-185	Kyle Velte	4000	Addressed issues regarding complaint, including conferred with Mr. Spohn regarding indemnification agreements, revised complaint and reviewed and responded to e-mail traffic	0.9	350.00	315.00
4/20/2010	7331-185	Jennifer Bulmer	4000	Reviewed Client documents related to potential claims (2.9); prepared list of additional documents needed for analysis and/or in support of claims, and conferred with Client regarding	4.0	180.00	720.00
4/21/2010	7331-185	Kyle Velte	4000	Worked on complaint, including received, reviewed and analyzed loan ownership history from Mr. Glanz on one additional loan and assessed viability of claim in light of indemnification agreement, and made edits to complaint	0.7	350.00	245.00
4/22/2010	7331-185	Kyle Velte	4000	Revised complaint to include new language regarding bankrupt status of Lehman Brothers Holdings Inc.	0.2	350.00	70.00
7331-185 Total					38.6		11,678.50
4/1/2010	7331-186	Kelly R. March	4000	Created privilege log	5.0	200.00	1,000.00
4/1/2010	7331-186	Jennifer Bulmer	4000	Conferred with Ms. March regarding document review and privilege log as they relate to initial disclosures.	0.3	180.00	54.00
4/2/2010	7331-186	Kelly R. March	4000	Created privilege log	7.0	200.00	1,400.00
4/5/2010	7331-186	Kelly R. March	4000	Created privilege log	6.0	200.00	1,200.00
4/6/2010	7331-186	Kelly R. March	4000	Created privilege log	2.4	200.00	480.00
4/8/2010	7331-186	Matthew D. Spohn	4000	Finalized discovery requests and conferred with Ms. Romanelli regarding service of same (.2); corresponded with opposing counsel regarding protective order (.1).	0.3	325.00	97.50
4/9/2010	7331-186	Kelly R. March	4000	Worked on litigation matter, including Lehman Brothers Holdings Inc.'s initial disclosures, verification of computation of damages, drafting the accompanying pleading, and finishing the	2.8	200.00	560.00
4/12/2010	7331-186	Kelly R. March	4000	Compiled documentation that will be submitted to opposing counsel as initial disclosures.	4.2	200.00	840.00
4/12/2010	7331-186	Kathleen Porter	4000	Reviewed Client documents to be produced to opposing counsel per discovery	2.8	180.00	504.00
4/13/2010	7331-186	Kelly R. March	4000	Compiled documentation that will be submitted to opposing counsel as initial disclosures.	6.4	200.00	1,280.00

4/13/2010	7331-185	Kathleen Porter	4000	Reviewed Client documents to be provided to opposing counsel per discovery	1.8	325.00	585.00
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4/14/2010	7331-186	Kelly R. March	4000	Compiled documentation that will be submitted to opposing counsel as initial disclosures.	6.5	200.00	1,300.00
4/15/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. March regarding updating damage calculations and disclosure of same in initial disclosures.	0.2	325.00	65.00
4/15/2010	7331-186	Kelly R. March	4000	Compiled documentation that will be submitted to opposing counsel as initial disclosures.	2.8	200.00	560.00
4/20/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. March regarding preparation of initial	0.2	325.00	65.00
4/20/2010	7331-186	Kelly R. March	4000	Drafted initial disclosures	5.2	200.00	1,040.00
4/20/2010	7331-186	Matthew D. Spohn	4000	Reviewed and revised initial disclosures and sent same to opposing counsel with correspondence.	0.4	325.00	130.00
4/21/2010	7331-186	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding protective order.	0.1	325.00	32.50
4/23/2010	7331-186	Matthew D. Spohn	4000	Reviewed proposed protective order and corresponded with opposing counsel regarding edits to same.	0.3	325.00	97.50
4/26/2010	7331-186	Matthew D. Spohn	4000	Prepared for scheduling conference with court, and reviewed correspondence from opposing counsel regarding protective	0.3	325.00	97.50
4/26/2010	7331-186	Matthew D. Spohn	4000	Investigated and assessed proof needed on each claim and priority of loans to be proved up, and drafted memorandum	2.1	325.00	682.50
4/26/2010	7331-186	Kelly R. March	4000	Prepared initial disclosures to be submitted to opposing	5.5	200.00	1,100.00
4/27/2010	7331-186	Matthew D. Spohn	4000	Participated by telephone in scheduling conference.	0.7	325.00	227.50
4/27/2010	7331-186	Matthew D. Spohn	4000	Assessed third-party depositions to be taken and conferred with Mr. Walsh regarding investigation of contact information for	0.6	325.00	195.00
4/27/2010	7331-186	Kelly R. March	4000	Prepared initial disclosures to be submitted to opposing	5.2	200.00	1,040.00
4/28/2010	7331-186	Matthew D. Spohn	4000	Conferred with opposing counsel regarding plan for conducting third-party depositions, drafted summary of deposition plan and sent same to opposing counsel.	0.3	325.00	97.50
4/28/2010	7331-186	Kelly R. March	4000	Prepared initial disclosures to be submitted to opposing	7.0	200.00	1,400.00
4/29/2010	7331-186	Kelly R. March	4000	Prepared initial disclosures to be submitted to opposing	6.2	200.00	1,240.00
4/29/2010	7331-186	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.5	95.00	142.50
4/30/2010	7331-186	Matthew D. Spohn	4000	Reviewed scheduling order and protective order issued by	0.1	325.00	32.50
4/30/2010	7331-186	Kathleen Porter	4000	Reviewed and docketed scheduling order	0.4	180.00	72.00
	7331-186 Total				84.6		17,356.50
4/22/2010	7331-190	Matthew D. Spohn	4000	Investigated whether Defendant is still in business and drafted correspondence to Messrs. Drosdick and Trumpp regarding recommendation on how to proceed with possible litigation.	0.1	325.00	32.50
	7331-190 Total				0.1		32.50
4/22/2010	7331-191	Matthew D. Spohn	4000	Investigated whether Defendant is still in business and drafted correspondence to Messrs. Drosdick and Trumpp regarding recommendation on how to proceed with possible litigation.	0.1	325.00	32.50
	7331-191 Total				0.1		32.50
4/22/2010	7331-193	Matthew D. Spohn	4000	Investigated whether Defendant is still in business and drafted correspondence to Messrs. Drosdick and Trumpp regarding recommendation on how to proceed with possible litigation.	0.1	325.00	32.50
4/23/2010	7331-193	Kelly R. March	4000	Worked on litigation matter that included conducting asset search of company to determine its viability with regard to whether to sue pursue a claim against it.	0.8	200.00	160.00
	7331-193 Total				0.9		192.50
4/22/2010	7331-195	Matthew D. Spohn	4000	Investigated whether Defendant is still in business and drafted correspondence to Messrs. Drosdick and Trumpp regarding recommendation on how to proceed with possible litigation.	0.1	325.00	32.50
	7331-195 Total				0.1		32.50
4/13/2010	7331-198	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.9	95.00	180.50
4/15/2010	7331-198	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	4.9	95.00	465.50
4/16/2010	7331-198	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.4	95.00	133.00

4/19/2010	7331-198	Larry Wash	4000	Conducted asset research to determine viability of company as potential litigation target	2.6	325.00	247.00
7331-198 Total					10.8		1,026.00
4/5/2010	7331-200	Marisa Hudson-Arney	4000	Began review of loan documents for complaint drafting	1.7	325.00	552.50
4/6/2010	7331-200	Marisa Hudson-Arney	4000	Began reviewing loan documents in preparation for drafting complaint.	3.3	325.00	1,072.50
4/6/2010	7331-200	Kathleen Porter	4000	Reviewed Client documents to be produced to opposing counsel for discovery	0.9	180.00	162.00
4/9/2010	7331-200	Marisa Hudson-Arney	4000	Reviewed loan documents and loan ownership histories for complaint purposes.	1.2	325.00	390.00
7331-200 Total					7.1		2,177.00
4/1/2010	7331-202	Jennifer Bulmer	4000	Conferred with Mr. Spohn regarding PMCC/Geneva relationship and Geneva's bankruptcy filing (.3); reviewed docket report, notice of possible dividends and upcoming deadlines (.5).	0.8	180.00	144.00
7331-202 Total					0.8		144.00
4/2/2010	7331-203	Caleb Durling	4000	Reviewed proof of service and summons on California Secretary of State, including reviewed service rules under	0.4	260.00	104.00
4/2/2010	7331-203	Caleb Durling	4600	Revised time entries to add new task codes.	0.1	260.00	26.00
4/6/2010	7331-203	Caleb Durling	4000	In pursuing litigation against Wausau, reviewed Judge Walker's standing order regarding case management order, case management order, Judge Walker's court rules, and e-mailed Ms. Romanelli about case scheduling.	0.3	260.00	78.00
4/7/2010	7331-203	Caleb Durling	4000	In preparing litigation strategy, reviewed case management order, Judge Walker's court rules and sample case management order, spoke to Ms. Romanelli and Walsh about serving case management order through California Secretary of State, and reviewed serving documents through California Secretary of State to respond to questions of process server.	0.5	260.00	130.00
4/21/2010	7331-203	Caleb Durling	4000	In drafting entry of default, spoke with Mr. Spohn, drafted motion, reviewed local district and judge's rules, and checked	1.1	260.00	286.00
4/22/2010	7331-203	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding seeking entry of default.	0.1	325.00	32.50
4/22/2010	7331-203	Caleb Durling	4000	In drafting entry of default and related motions, researched F.R.C.P. 55, drafted notice of change of address, entry of default, affidavit of reasonable diligence, and personal declaration, consulted docket, reviewed local rules, and spoke with Ms. Walsh about filing the four documents.	2.1	260.00	546.00
4/28/2010	7331-203	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	6.6	200.00	1,320.00
4/28/2010	7331-203	Matthew D. Spohn	4000	Reviewed and revised draft pleadings for motion for default judgment and conferred with Ms. MacDonald regarding same.	0.3	325.00	97.50
4/28/2010	7331-203	Caleb Durling	4000	In preparing motion for default judgment, was consulted by Ms. McDonald regarding potential owners and updated damages.	0.1	260.00	26.00
4/29/2010	7331-203	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding finalization of motion for default judgment.	0.2	325.00	65.00
4/29/2010	7331-203	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	2.3	200.00	460.00
4/30/2010	7331-203	Kathleen Porter	4000	Prepared exhibits to be filed for default judgment (1.2); prepared RLT pricing exhibit for filing (.3)	1.5	180.00	270.00
4/30/2010	7331-203	Ryann B. MacDonald	4000	Made final edits to default judgment pleadings to be filed with the court to obtain judgment against Defendant.	0.6	200.00	120.00
7331-203 Total					16.2		3,561.00
4/2/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed scheduling order and began drafting initial	0.5	325.00	162.50
4/19/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed damages calculations and began drafting initial	1.2	325.00	390.00
4/20/2010	7331-204	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding Rule 26	0.2	325.00	65.00
4/26/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding informal exchange of documents, reviewed pleadings and rules regarding same.	0.4	325.00	130.00
7331-204 Total					2.3		747.50
4/22/2010	7331-206	Matthew D. Spohn	4000	Investigated whether Defendant is still in business and drafted correspondence to Messrs. Drosdick and Trumpp regarding recommendation on how to proceed with possible litigation.	0.2	325.00	65.00

4/22/2010	7331-212	Glenn Roper	4000	Revised complaint to incorporate description of Lehman Brothers Holdings Inc. bankruptcy.	0.1	290.00	29.00
7331-212 Total					0.1		29.00
4/30/2010	7331-213	Matthew D. Spohn	4000	Reviewed and revised memorandum of law supporting motion for default judgment and conferred with Ms. MacDonald regarding hearing date for same.	0.2	325.00	65.00
7331-213 Total					0.2		65.00
4/5/2010	7331-214	Matthew D. Spohn	4000	Reviewed and revised letter from opposing counsel and Ms. Velte's proposed response.	0.2	325.00	65.00
4/5/2010	7331-214	Kyle Velte	4000	Addressed settlement issues, including reviewed and analyzed letter from opposing counsel with questions concerning claims, reviewed documents concerning claims, and drafted letter to opposing counsel responding to the same.	1.4	350.00	490.00
4/6/2010	7331-214	Kyle Velte	4000	Addressed settlement issues, including reviewed and responded to e-mail traffic with opposing counsel regarding production of documents to facilitate settlement.	0.2	350.00	70.00
4/6/2010	7331-214	Jennifer Bulmer	4000	Researched facts underlying each breach of seller's guide and identified documents to support claims.	0.4	180.00	72.00
4/7/2010	7331-214	Kyle Velte	4000	Addressed settlement and discovery issues, including followed up with opposing counsel regarding questions on loans for settlement purposes, reviewed documents regarding same, and reviewed and responded to e-mail traffic regarding same.	0.6	350.00	210.00
4/8/2010	7331-214	Kelly R. March	4000	Drafted initial disclosures to opposing counsel	3.2	200.00	640.00
4/9/2010	7331-214	Kelly R. March	4000	Drafted initial disclosures to opposing counsel	1.6	200.00	320.00
4/12/2010	7331-214	Kelly R. March	4000	Drafted initial disclosures to opposing counsel	0.8	200.00	160.00
4/12/2010	7331-214	Kyle Velte	4000	Addressed discovery issues, including communicated with opposing counsel regarding proposed scheduling order.	0.2	350.00	70.00
4/13/2010	7331-214	Kyle Velte	4000	Addressed scheduling order issues, including reviewed and responded to e-mail traffic with opposing counsel, reviewed opposing counsel's edits, and finalized same for filing (.8); finalized initial disclosures to opposing counsel (.9).	1.8	350.00	630.00
4/13/2010	7331-214	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding Rule 26 deadlines and proposed scheduling order.	0.3	180.00	54.00
4/14/2010	7331-214	Kyle Velte	4000	Addressed discovery issues, including reviewed and analyzed Defendant's initial disclosures and reviewed and responded to e-mail traffic regarding same and finalized proposed scheduling order for filing.	0.7	350.00	245.00
4/15/2010	7331-214	Jennifer Bulmer	4000	Reviewed and docketed Defendant's initial disclosures.	0.3	180.00	54.00
4/20/2010	7331-214	Matthew D. Spohn	4000	Reviewed opposing counsel's proposed changes to protective order and conferred with Ms. Velte regarding response to	0.2	325.00	65.00
4/20/2010	7331-214	Kyle Velte	4000	Addressed protective order issues, including reviewed and responded to e-mail traffic from opposing counsel with suggested changes, communicated with Mr. Spohn regarding same, made edits to same, and transmitted to opposing counsel for review and comment.	0.8	350.00	280.00
4/21/2010	7331-214	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding issues that will likely be raised at case management conference.	0.2	325.00	65.00
4/21/2010	7331-214	Kyle Velte	4000	Prepared for and participated in scheduling conference with opposing counsel and Judge, including reviewed and responded to e-mail traffic with opposing counsel regarding stipulated protective order, conferred with Mr. Spohn and Ms. Bulmer regarding same, revised and edited the same, reviewed complaint and damages in preparation for scheduling conference, attended and participated in scheduling conference, and conferred with opposing counsel after	3.9	350.00	1,365.00
4/21/2010	7331-214	Jennifer Bulmer	4000	Reviewed e-mail correspondence from opposing counsel regarding proposed protective order and conferred with Ms. Velte regarding same.	0.5	180.00	90.00

4/22/2010	7331-214	Rylee Velle	4000	Addressed settlement issues, including reviewed and analyzed documents supporting damages and corresponded with opposing counsel regarding same.	1.5	350.00	525.00
4/23/2010	7331-214	Jennifer Bulmer	4000	Reviewed scheduling order and docketed deadlines pursuant to federal rules of civil procedure.	0.8	180.00	144.00
	7331-214 Total				19.6		5,614.00
4/5/2010	7331-218	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding work to be done to draft complaint.	0.2	325.00	65.00
4/5/2010	7331-218	Caleb Durling	4000	In preparing to file complaint, spoke with Mr. Spohn about case and reviewed case file.	0.2	260.00	52.00
4/7/2010	7331-218	Caleb Durling	4000	In preparing to draft complaint, reviewed case files on default loans, correspondence with Aurora, corporation's finances and current corporate status with the California Secretary of State.	3.4	260.00	884.00
4/8/2010	7331-218	Caleb Durling	4000	In preparing to draft complaint, reviewed case file, reviewed communication between Nations First and Aurora, reviewed financial statements, reviewed contracts, conducted legal research on statute of limitations in California on breach of contract claims, and e-mailed Mr. Spohn and Ms. Roush about	2.2	260.00	572.00
4/23/2010	7331-218	Caleb Durling	4000	In drafting complaint, consulted local and federal rules, reviewed case file, and reviewed previously filed complaints with similar misrepresentations.	1.9	260.00	494.00
4/26/2010	7331-218	Caleb Durling	4000	In drafting complaint, checked case file, reviewed local rules, reviewed federal rules of civil procedure, researched service in California upon suspended corporation, compiled research findings on service options, and reviewed required documents	3.8	260.00	988.00
4/27/2010	7331-218	Caleb Durling	4000	In drafting complaint and accompanying documents, drafted summons, disclosure of interested parties, civil cover sheet, pro hac vice application and accompanying order and complaint, spoke with Ms. Walsh and researched online to find relevant information for pro hac vice application, spoke with Mr. Spohn about pro hac vice application, compared drafted documents with other case documents. and consulted local rules.	2.2	260.00	572.00
4/28/2010	7331-218	Caleb Durling	4000	In preparing document to file complaint, drafted complaint and pro hac vice application.	0.3	260.00	78.00
	7331-218 Total				14.2		3,705.00
4/6/2010	7331-219	Farrell Carfield	4000	Reviewed demand letter and QC file for relevant loans in preparation for drafting complaint.	2.4	300.00	720.00
4/7/2010	7331-219	Farrell Carfield	4000	Continued analysis of loan and NCR files in preparation for drafting complaint.	5.4	300.00	1,620.00
4/7/2010	7331-219	Matthew D. Spohn	4000	Conferred with Ms. Carfield regarding analysis of loans to include in suit given evidence in file.	0.2	325.00	65.00
4/7/2010	7331-219	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Client regarding Lehman Brothers Holdings Inc.'s claims.	0.4	180.00	72.00
4/8/2010	7331-219	Farrell Carfield	4000	Continued analysis of loan and NCR files in preparation for drafting complaint and began drafting complaint.	4.4	300.00	1,320.00
4/8/2010	7331-219	Matthew D. Spohn	4000	Conferred with Ms. Carfield regarding status of loans where borrower is in bankruptcy and plan for proceeding in light of	0.2	325.00	65.00
4/8/2010	7331-219	Jennifer Bulmer	4000	Reviewed Client documents for relevancy to Lehman Brothers Holdings Inc.'s claims (2.3); conferred with Ms. Carfield and March regarding status and history of each loan, and potential	2.9	180.00	522.00
4/9/2010	7331-219	Farrell Carfield	4000	Continued analysis of loan and NCR files in preparation for drafting complaint and finished drafting complaint.	3.5	300.00	1,050.00
4/15/2010	7331-219	Matthew D. Spohn	4000	Reviewed and revised draft complaint.	0.2	325.00	65.00
4/21/2010	7331-219	Farrell Carfield	4000	Analyzed ownership history of 32 loans subject to settlement or indemnification agreements.	1.5	300.00	450.00
	7331-219 Total				21.1		5,949.00
4/5/2010	7331-222	Jennifer Bulmer	4000	Updated docket with Defendant's new answer deadline per agreed extension of time.	0.2	180.00	36.00
	7331-222 Total				0.2		36.00

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4/21/2010	7331-223	Matthew D. Spohn	4000	Conferred with debtor's attorney regarding status of his investigation of assets and plan for formal disclosure of same.	0.2	325.00		65.00	
	7331-223 Total				0.2			65.00	
4/5/2010	7331-225	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding work to be done to draft complaint.	0.2	325.00		65.00	
4/20/2010	7331-225	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	3.5	95.00		332.50	
4/21/2010	7331-225	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	2.6	95.00		247.00	
	7331-225 Total				6.3			644.50	
4/2/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including conferred with opposing counsel regarding status of settlement, conferred with Ms. Bulmer regarding producing documents to opposing counsel regarding same, and reviewed the same to prepare to engage in settlement talks.	1.8	350.00		630.00	
4/2/2010	7331-226	Jennifer Bulmer	4000	Reviewed correspondence from Mountain West Financial regarding loans involved in litigation (.4); researched facts underlying each breach of seller's guide, damages for each loan, status and history for each loan in preparation of response	1.8	180.00		324.00	
4/5/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including conferred with Mr. Spohn regarding letter from opposing counsel, reviewed documents concerning claims, and drafted letter to opposing counsel responding to settlement and claims questions.	0.8	350.00		280.00	
4/5/2010	7331-226	Jennifer Bulmer	4000	Researched facts supporting Plaintiff's claims and produced documents in response to Mountain West Financial's correspondence.	1.1	180.00		198.00	
4/6/2010	7331-226	Matthew D. Spohn	4000	Reviewed Ms. Velte's draft letter to opposing counsel and corresponded with her regarding same.	0.1	325.00		32.50	
4/6/2010	7331-226	Kyle Velte	4000	Addressed discovery issues, including conferred with Ms. Bulmer regarding production of documents and reviewed and responded to e-mail traffic with opposing counsel regarding	0.2	350.00		70.00	
4/6/2010	7331-226	Jennifer Bulmer	4000	Finalized response to Mountain West Financial's correspondence for Ms. Velte's review (2.2); conferred with Ms. Velte regarding document production to Mountain West	2.5	180.00		450.00	
4/7/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including completed letter to opposing counsel regarding settlement and production of documents and reviewed and responded to e-mail traffic	0.4	350.00		140.00	
4/8/2010	7331-226	Jennifer Bulmer	4000	Reviewed documents received from Client for relevance to Mountain West Financial action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental disclosures, bates labeled documents, and produced same to opposing counsel.	0.5	180.00		90.00	
4/9/2010	7331-226	Jennifer Bulmer	4000	Reviewed documents received from Client for relevance to Mountain West Financial action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental disclosures, bates labeled documents, and produced same to opposing counsel.	5.2	180.00		936.00	
4/19/2010	7331-226	Jennifer Bulmer	4000	Reviewed Defendant's answer and affirmative defenses, and docketed same.	0.3	180.00		54.00	
4/20/2010	7331-226	Kyle Velte	4000	Reviewed and analyzed Defendant's answer to complaint.	0.6	350.00		210.00	
	7331-226 Total				15.3			3,414.50	
4/30/2010	7331-233	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Kahrl regarding preparation of complaint and plan for proceeding.	0.1	325.00		32.50	
	7331-233 Total				0.1			32.50	
4/22/2010	7331-234	Glenn Roper	4000	Revised complaint to incorporate description of Lehman Brothers Holdings Inc. bankruptcy.	0.2	290.00		58.00	
4/27/2010	7331-234	Glenn Roper	4000	Revised complaint and conferred with Mr. Spohn regarding complaint.	0.9	290.00		261.00	
4/27/2010	7331-234	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding claims regarding certain loans and evidence of same.	0.2	325.00		65.00	

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4/27/2010	7331-234	Jennifer Bulmer	4000	Conferred with Mr. Roper regarding Grossman loan and researched same in connection with preparing complaint.	0.3	180.00		54.00	
7331-234 Total					1.6			438.00	
4/1/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding opposing counsel's proposed revisions to protective order.	0.1	325.00		32.50	
4/1/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including conferred with Ms. Bulmer regarding document production, reviewed and responded to e-mail traffic with opposing counsel and Mr. Spohn, regarding edits to protective order, and reviewed revised damages for inclusion in production to opposing counsel. and reviewed and responded to e-mail traffic with	0.7	350.00		245.00	
4/1/2010	7331-235	Jennifer Bulmer	4000	Reviewed loan documents and agreements for privilege and relevance (5.6); worked on privilege log to comply with federal rule of civil procedure 26(b)(5) (.8); conferred with Client regarding additional information needed to support claims (.3).	6.7	180.00		1,206.00	
4/2/2010	7331-235	Kyle Velte	4000	Reviewed and analyzed answer (.6); addressed discovery issues, including finalized protective order and conferred with Ms. Bulmer regarding production of documents (.6)	1.2	350.00		420.00	
4/2/2010	7331-235	Jennifer Bulmer	4000	Reviewed opposing counsel's proposed changes to protective order and revised same per Ms. Velte's instructions (1.5); produced initial disclosures to Defendant (1.2); revised privilege log to comply with federal rule of civil procedure 26(b)(5) (1.8).	4.5	180.00		810.00	
4/6/2010	7331-235	Kyle Velte	4000	Addressed issues regarding filing of stipulated protective order, including conferred with Ms. Vieyra-Blass and opposing counsel regarding same and reviewed and responded to e-mail traffic regarding same.	0.2	350.00		70.00	
4/7/2010	7331-235	Kyle Velte	4000	Addressed settlement and discovery issues, including communicated with opposing counsel regarding production of documents for settlement talks and reviewed and responded to e-mail traffic regarding electronic discovery.	0.5	350.00		175.00	
4/12/2010	7331-235	Kyle Velte	4000	Addressed e-discovery issues, including prepared for and participated in in telephone conference with team regarding status of preservation of electronic data, and reviewed and responded to e-mail traffic regarding same for follow up.	0.5	350.00		175.00	
4/13/2010	7331-235	Glenn Roper	4000	Reviewed letter demanding preservation of electronically stored information.	0.2	290.00		58.00	
4/13/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including communicated with opposing counsel regarding Rule 26(f) conference, prepared for the same, and addressed ESI discovery issues in preparation for Rule 26(f) conference.	1.4	350.00		490.00	
4/13/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding Rule 26 deadlines and proposed scheduling order.	0.3	180.00		54.00	
4/14/2010	7331-235	Glenn Roper	4000	Reviewed letter demanding preservation of electronically stored information and conferred with Ms. Velte regarding same.	0.6	290.00		174.00	
4/14/2010	7331-235	Kyle Velte	4000	Addressed ESI discovery issues in preparation for Rule 26(f) conference, including reviewed relevant case law, conferred with Mr. Drosdick regarding same, conferred with Mr. Roper regarding same, and reviewed and responded to e-mail traffic	1.9	350.00		665.00	
4/15/2010	7331-235	Glenn Roper	4000	Researched obligation to preserve electronically stored	1.7	290.00		493.00	
4/15/2010	7331-235	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding e-discovery issues.	0.2	325.00		65.00	

4/15/2010 7331-235 Kyle Velte 4000 Addressed settlement issues, including conferred with opposing counsel regarding same and reviewed and responded to e-mail traffic with client and opposing counsel regarding same. 0.2 350.00 70.00

4/16/2010 7331-235 Jennifer Bulmer 4000 Reviewed Ms. Velte's e-mail correspondence and conferred with Ms. March regarding initial disclosures. 0.3 180.00 54.00

4/16/2010 7331-235 Kyle Velte 4000 Addressed discovery issues, including reviewed ADR filings, drafted initial disclosures and reviewed and responded to e-mail traffic regarding same, and revised motion to appear at case management conference by telephone. 3.1 350.00 1,085.00

4/19/2010 7331-235 Kelly R. March 4000 Drafted initial disclosures. 7.0 200.00 1,400.00

4/19/2010 7331-235 Kyle Velte 4000 Addressed issues regarding scheduling conference, including conferred with judge's clerk and reviewed and responded to e-mail traffic regarding same (.3); addressed e-discovery issues (.1); addressed settlement issues (.2). 0.6 350.00 210.00

4/20/2010 7331-235 Kyle Velte 4000 Reviewed three Court orders (.2); addressed e-discovery issues (.2). 0.4 350.00 140.00

4/21/2010 7331-235 Kyle Velte 4000 Addressed discovery issues, including drafted and revised proposed case management order, corresponded with Mr. Spohn and opposing counsel regarding same, addressed ESI discovery issues and reviewed and responded to e-mail traffic regarding same, and finalized initial disclosures for service on 2.9 350.00 1,015.00

4/22/2010 7331-235 Kyle Velte 4000 Addressed discovery issues, including prepared for and participated in telephone conference regarding e-discovery, finalized initial disclosures and conferred with Ms. Vieyra-Blass regarding same, finalized proposed case management order and reviewed and responded to e-mail traffic with opposing counsel regarding same, and reviewed and analyzed discovery requests from opposing counsel in preparation for responding 3.8 350.00 1,330.00

4/23/2010 7331-235 Kyle Velte 4000 Continued working on responses to Defendant's discovery responses. 1.4 350.00 490.00

4/28/2010 7331-235 Jennifer Bulmer 4000 Reviewed Defendant's first set of interrogatories, requests for admission, requests for production, and docketed deadline to serve responses. 0.3 180.00 54.00

4/29/2010 7331-235 Kyle Velte 4000 Addressed discovery issues, including reviewed and reviewed joint discovery plan and communicated with opposing counsel regarding same. 0.5 350.00 175.00

4/30/2010 7331-235 Jennifer Bulmer 4000 Reviewed e-mail correspondence from opposing counsel regarding initial disclosures, conferred with Ms. Velte, and responded to opposing counsel. 0.3 180.00 54.00

7331-235 Total 48.3 13,589.50

4/29/2010 7331-236 Kathleen Porter 4000 Reviewed ownership loans and sent relevant sections of the seller's guide to Client for settlement 0.4 180.00 72.00

7331-236 Total 0.4 72.00

4/2/2010 7331-237 Matthew D. Spohn 4000 Reviewed defendant's notice of bankruptcy and corresponded with Mr. Sanders regarding response to opposing counsel regarding staying post-judgment discovery. 0.2 325.00 65.00

4/12/2010	7331-237	Jennifer Bulmer	4000	Reviewed Bayrock Mortgage's notice of chapter 7 bankruptcy and docketed meeting of creditors (.4); conferred with Messrs. Rollin and Spohn regarding effect of bankruptcy filing on collection of judgment (.3).	0.7	180.00	126.00
4/27/2010	7331-237	Jennifer Bulmer	4000	Reviewed Bayrock Mortgage's chapter 7 voluntary petition and meeting of creditors to determine effect of bankruptcy on default judgment (.4); docketed meeting of creditors and related deadlines pursuant to federal rules of bankruptcy procedure	0.6	180.00	108.00
4/28/2010	7331-237	Matthew D. Spohn	4000	Reviewed memorandum regarding deadlines in bankruptcy action, reviewed asset search for issues to be explored in bankruptcy action, conferred with Mr. Sanders regarding coordination of bankruptcy action representation, reviewed debtors disclosures and corresponded with Mr. Sanders	0.7	325.00	227.50
	7331-237 Total				2.2		526.50
4/4/2010	7331-238	Matthew D. Spohn	4000	Reviewed file on Giannopoulos loan to determine potential parties liable on it.	0.4	325.00	130.00
4/6/2010	7331-238	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding investigation into potential parties liable on loan, and corresponded with Ms. Akell regarding information on communications with borrower.	0.3	325.00	97.50
4/22/2010	7331-238	Matthew D. Spohn	4000	Reviewed servicing files and records on Giannopoulos loan, assessed potential third parties that could be liable on loan, and drafted analysis of same for Messrs. Drosdick and Trumpp	0.4	325.00	130.00
4/26/2010	7331-238	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding potential parties to pursue for loss on Giannopoulos loan, and asset searches to be	0.3	325.00	97.50
4/28/2010	7331-238	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding asset search on borrower and investigate documents in file regarding alleged identity	0.4	325.00	130.00
4/28/2010	7331-238	Larry Walsh	4000	Researched whereabouts of borrower, Mr. Giannopoulos, per request of Mr. Spohn	1.0	95.00	95.00
4/29/2010	7331-238	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding results of further work on asset search of borrower, conferred with Messrs. Drosdick and Trumpp regarding same and plan for proceeding, and drafted memorandum per request of Messrs. Drosdick and Trumpp	0.6	325.00	195.00
4/29/2010	7331-238	Larry Walsh	4000	Researched whereabouts of borrower, Mr. Giannopolous, per Mr. Spohn's request	0.2	95.00	19.00
	7331-238 Total				3.6		894.00
4/1/2010	7331-247	Marisa Hudson-Arney	4000	Began reviewing documents for potential production purposes.	2.1	325.00	682.50
4/2/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed and analyzed documents for disclosure purposes.	1.9	325.00	617.50
4/5/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed documents for informal exchange purposes and reviewed damages.	1.7	325.00	552.50
4/7/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with Mr. Prieston regarding exchange of documents (.2); continued reviewing documents for potential disclosure purposes (2.3).	2.5	325.00	812.50
4/9/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed documents for discovery and disclosure purposes in preparation for settlement discussions.	4.8	325.00	1,560.00
4/12/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed documents for exchange purposes.	1.1	325.00	357.50
4/16/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding exchange of documents and possible settlement discussions.	0.3	325.00	97.50
4/28/2010	7331-247	Matthew D. Spohn	4000	Reviewed settlement letter from Defendant.	0.1	325.00	32.50
4/29/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed correspondence from opposing counsel (.3); reviewed documents and pleadings regarding same (1.9); began drafting response to settlement offer (2.1).	4.3	325.00	1,397.50
4/30/2010	7331-247	Marisa Hudson-Arney	4000	Revised letter to opposing counsel and finalized same (1.4); continued reviewing loan files for potential disclosure purposes	2.7	325.00	877.50
	7331-247 Total				21.5		6,987.50
4/15/2010	7331-250	Matthew D. Spohn	4000	Reviewed notice of FDIC takeover, corresponded with Mr. Kahrl regarding same, confirmed that Waterfield Bank is the successor to American Partners Bank and conferred with Ms. MacDonald regarding preparing FDIC proof of claim.	0.4	325.00	130.00

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4/15/2010	7331-250	Jennifer Bulmer	4000	Reviewed co-counsel's e-mail correspondence regarding Beach First National Bank (.1); reviewed FDIC information on Beach First's closing and docketed deadline for Lehman Brothers to file proof of claim (.3).	0.4	180.00	72.00
4/19/2010	7331-250	Matthew D. Spohn	4000	Reviewed and revised documents supporting claim form to FDIC and conferred with Ms. MacDonald regarding exhibits needed for same, then drafted actual claim form for submission	1.0	325.00	325.00
4/19/2010	7331-250	Ryann B. MacDonald	4000	Worked on and drafted proof of claim explanation document to be filed with the FDIC to obtain reimbursement for damages sustained by Client.	5.3	200.00	1,060.00
4/19/2010	7331-250	Kathleen Porter	4000	Drafted default exhibits to be filed for judgment	0.8	180.00	144.00
4/22/2010	7331-250	Matthew D. Spohn	4000	Reviewed executed claim form and conferred with Ms. Romanelli regarding filing same with FDIC.	0.1	325.00	32.50
	7331-250 Total				8.0		1,763.50
4/22/2010	7331-263	Matthew D. Spohn	4000	Investigated relation of Defendant to IndyMac FDIC takeover and assessed ability to bring litigation against Defendant.	0.2	325.00	65.00
	7331-263 Total				0.2		65.00
4/1/2010	7331-266	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.6	95.00	152.00
	7331-266 Total				1.6		152.00
4/2/2010	7331-268	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	3.4	95.00	323.00
4/5/2010	7331-268	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	2.3	95.00	218.50
4/6/2010	7331-268	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	3.0	95.00	285.00
4/8/2010	7331-268	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	0.4	95.00	38.00
	7331-268 Total				9.1		864.50
4/1/2010	7331-269	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	0.1	200.00	20.00
4/9/2010	7331-269	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	0.3	200.00	60.00
4/12/2010	7331-269	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preliminary results of analysis of asset search to determine viability of company as litigation target.	0.2	325.00	65.00
4/12/2010	7331-269	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	4.1	200.00	820.00
4/12/2010	7331-269	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.9	95.00	180.50
4/13/2010	7331-269	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preliminary research on effect of Defendant's dissolution under state law.	0.2	325.00	65.00
4/13/2010	7331-269	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	1.4	200.00	280.00
4/13/2010	7331-269	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.0	95.00	95.00
4/14/2010	7331-269	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	3.0	200.00	600.00
4/15/2010	7331-269	Matthew D. Spohn	4000	Reviewed memorandum analyzing asset search and recommending course of action, and conferred with Ms.	0.4	325.00	130.00
4/15/2010	7331-269	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	0.6	200.00	120.00

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4/21/2010	7331-269	Matthew D. Spohn	4000	Drafted memorandum to Messrs. Drosdick and Trumpp regarding analysis of asset search and recommendation regarding whether to pursue party in litigation.	0.3	325.00	97.50
4/21/2010	7331-269	Jennifer Bulmer	4000	Reviewed Mr. Spohn's summary of asset search on litigation targets and revised case notes accordingly.	0.2	180.00	36.00
	7331-269 Total				13.7		2,569.00
4/6/2010	7331-270	Matthew D. Spohn	4000	Participated in conference call regarding settlement and corresponded with Mr. Hakkenen regarding affidavit of financial condition.	0.5	325.00	162.50
4/15/2010	7331-270	Matthew D. Spohn	4000	Reviewed Mr. Heller's analysis of settlement	0.2	325.00	65.00
	7331-270 Total				0.7		227.50
4/5/2010	7331-272	Matthew D. Spohn	4000	Reviewed and analyzed results of asset search to determine viability of company and assets to pursue.	0.3	325.00	97.50
4/6/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding additional investigation to do into viability of Defendant, to determine if claims should be pursued against them.	0.2	325.00	65.00
4/6/2010	7331-272	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding viability of company and potential claims to pursue, and method of	0.4	325.00	130.00
4/6/2010	7331-272	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	0.9	95.00	85.50
4/22/2010	7331-272	Matthew D. Spohn	4000	Conferred with Ms. Akell regarding preliminary results of investigation into potential claims on loan.	0.1	325.00	32.50
4/23/2010	7331-272	Matthew D. Spohn	4000	Reviewed Ms. Akell's analysis of potential fraud in connection with origination of loan, reviewed documents from origination file relevant to same and drafted analysis for Messrs. Drosdick	0.4	325.00	130.00
4/23/2010	7331-272	Matthew D. Spohn	4000	Drafted summary of asset search for Messrs. Drosdick and Trumpp to determine company's viability as litigation target, pulled together documents for asset search on appraiser and borrower per Mr. Drosdick's request and conferred with Mr Walsh regarding preparing those supplemental asset searches.	0.4	325.00	130.00
4/26/2010	7331-272	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	3.2	95.00	304.00
4/27/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding progress of asset search, investigated information on seller for potential asset search and conferred with Mr. Walsh regarding same.	0.3	325.00	97.50
4/27/2010	7331-272	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	5.3	95.00	503.50
4/28/2010	7331-272	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target	1.7	95.00	161.50
	7331-272 Total				13.2		1,737.00
4/29/2010	7331-273	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	3.1	200.00	620.00
4/30/2010	7331-273	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant	0.5	200.00	100.00
	7331-273 Total				3.6		720.00
4/21/2010	7331-278	Kathleen Porter	4000	Reviewed new matter for loss recovery	0.4	180.00	72.00
4/22/2010	7331-278	Ryann B. MacDonald	4000	Worked on and drafted proof of claim explanation document to be filed with the FDIC to obtain reimbursement for damages sustained by Client.	0.4	200.00	80.00
4/26/2010	7331-278	Matthew D. Spohn	4000	Corresponded with Mr. Gray and Ms. MacDonald regarding documents needed to complete claim form to FDIC.	0.2	325.00	65.00
4/29/2010	7331-278	Ryann B. MacDonald	4000	Worked on and drafted proof of claim explanation document to be filed with the FDIC to obtain reimbursement for damages sustained by Client.	2.0	200.00	400.00
4/30/2010	7331-278	Matthew D. Spohn	4000	Reviewed and revised explanation of claim for use with claim form and conferred with Ms. MacDonald regarding same.	0.2	325.00	65.00

4/30/2010	7331-278	Ryann B. MacDonald	4000	Worked on and drafted proof of claim explanation document to be filed with the FDIC to obtain reimbursement for damages sustained by Client.	0.3	200.00	60.00
	7331-278 Total				3.5		742.00
4/1/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery settlements and updated database with payments from Defendants (1.5); reviewed pleadings from loss recovery matters and docketed dates in ProLaw (3.3)	4.8	180.00	864.00
4/2/2010	7331-900	Mark Bailey	4600	Met with loss recovery team regarding compliance with fee committee billing instructions.	0.6	300.00	180.00
4/2/2010	7331-900	Farrell Carfield	4600	Participated in meeting and reported on outcome of fee committee meeting in order to ensure team compliance with fee requirements and procedures.	0.6	300.00	180.00
4/2/2010	7331-900	Matthew D. Spohn	4600	Attended meeting regarding efforts to meet requirements of fee committee for time entries.	0.6	325.00	195.00
4/2/2010	7331-900	Katie Roush	4600	Attended meeting on compliance with fee committee's billing requirements	0.8	260.00	208.00
4/2/2010	7331-900	Kelly R. March	4600	Participated in meeting regarding how to better comply with the fee committee's guidelines and procedures for fees and billing.	0.8	200.00	160.00
4/2/2010	7331-900	Caleb Durling	4600	Participated in meeting on fee committee billing compliance with rest of Lehman team at Reilly Pozner.	0.5	260.00	130.00
4/2/2010	7331-900	Ryann B. MacDonald	4600	Attended meeting reporting on fee committee updates and requirements.	0.6	200.00	120.00
4/2/2010	7331-900	Michael A. Rollin	4600	Prepared for and led a team meeting to pass on billing guidance from the fee committee.	0.7	375.00	262.50
4/2/2010	7331-900	Kyle Velte	4600	Met with attorneys working on loss recovery to discuss creation of consistent and accurate time entries regarding litigation	0.6	350.00	210.00
4/2/2010	7331-900	Alejandra Duflos	4600	Communicated with team members and answered questions regarding use of new set of task codes, updated task code list to include expense task codes, and began preparing summary for fourth interim application.	1.5	70.00	105.00
4/2/2010	7331-900	Jennifer Bulmer	4600	Participated in litigation team meeting regarding compliance with the fee committee requirements	0.6	180.00	108.00
4/2/2010	7331-900	Marisa Hudson-Arney	4600	Participated in meeting regarding requirements for the fee	0.5	325.00	162.50
4/2/2010	7331-900	Kathleen Porter	4600	Participated in team meeting regarding fee committee	0.8	180.00	144.00
4/2/2010	7331-900	Larry Walsh	4600	Attended meeting relating to compliance with billing	0.7	95.00	66.50
4/2/2010	7331-900	Kenneth Nakamura	4600	Participated in meeting regarding billing and fee matters.	0.7	110.00	77.00
4/2/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw (4.7); reviewed fee committee's billing procedures (.3); amended loss recovery database with case status (.8)	5.8	180.00	1,044.00
4/5/2010	7331-900	Matthew D. Spohn	4600	Revised time entries to comply with fee committee's new task	0.4	325.00	130.00
4/5/2010	7331-900	Matthew D. Spohn	4600	Conferred with Mr. Rollin regarding interpretation of new task codes and directions to timekeepers regarding same, and corresponded with all timekeepers regarding use of new task	0.3	325.00	97.50
4/5/2010	7331-900	Kelly R. March	4600	Revised time entries to add new task codes.	1.0	200.00	200.00
4/5/2010	7331-900	Kyle Velte	4600	Revised time entries to add new task codes.	0.9	350.00	315.00
4/5/2010	7331-900	Matthew D. Spohn	4000	Talked and corresponded with Mr. Desens regarding potential consulting services for litigation.	0.3	325.00	97.50
4/5/2010	7331-900	Matthew D. Spohn	4000	Conferred with co-counsel regarding issues to be discussed at strategy meeting with co-counsel regarding all cases.	1.7	325.00	552.50
4/5/2010	7331-900	Matthew D. Spohn	4600	Edited prior time entries to comply with time entry issues noted by fee committee in response to prior interim fee application, and conferred with Ms. Romanelli regarding same.	0.4	325.00	130.00
4/5/2010	7331-900	Katie Roush	4600	Revised time entries to add new task codes.	0.6	260.00	156.00
4/5/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding issues to be discussed at strategy meeting with co-counsel regarding all cases.	0.2	325.00	65.00
4/5/2010	7331-900	Ryann B. MacDonald	4600	Revised time entries to add new task codes.	0.2	200.00	40.00
4/5/2010	7331-900	Kyle Velte	4000	Conferred with Ms. Bulmer regarding status of bankruptcy litigation in all pending cases and upcoming deadlines for	0.2	350.00	70.00
4/5/2010	7331-900	Marisa Hudson-Arney	4600	Revised fee application materials.	0.2	325.00	65.00

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4/5/2010	7331-900	Jennifer Bulmer	4600	Revised time entries to add new task codes.	0.4	180.00	72.00
4/5/2010	7331-900	Jennifer Bulmer	4000	Reviewed Reilly Pozner Invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client (2.8); analyzed status of litigation, litigation budget and revised projected settlement and judgment amounts accordingly	3.6	180.00	648.00
4/5/2010	7331-900	Kathleen Porter	4600	Revised time entries to add new task codes.	0.5	180.00	90.00
4/5/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery database for settlement payments (.9); reviewed fileshare for client documents to be downloaded and produced (.5); reviewed loss recovery matters for flow agreements for client (.4), reviewed pleadings for loss recovery matters and docketed dates in ProLaw (2.2)	4.0	180.00	720.00
4/5/2010	7331-900	Larry Walsh	4600	Revised time entries to add new task codes.	0.3	95.00	28.50
4/6/2010	7331-900	Glenn Roper	4600	Revised time entries to add new task codes.	0.2	290.00	58.00
4/6/2010	7331-900	Matthew D. Spohn	4000	Reviewed and commented upon Mr. Drosdick's proposed edits to draft assignment agreements, and conferred with Mr. Drosdick regarding same.	0.8	325.00	260.00
4/6/2010	7331-900	Kelly R. March	4000	Participated in training for use of updated computer programs and software (2.8 - NO CHARGE)	0.0	200.00	0.00
4/6/2010	7331-900	Kelly R. March	4000	Worked to prepare materials for use in discussion with co-counsel of legal issues affecting all Lehman cases.	1.6	200.00	320.00
4/6/2010	7331-900	Matthew D. Spohn	4000	Revised proposed assignment agreements to reflect my comments and analysis and drafted correspondence to Mr. Drosdick regarding same.	0.4	325.00	130.00
4/6/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and loss recovery	3.9	180.00	702.00
4/7/2010	7331-900	Matthew D. Spohn	4000	Worked with Ms. March to prepare materials for use in discussion with co-counsel of legal issues affecting all cases.	0.4	325.00	130.00
4/7/2010	7331-900	Matthew D. Spohn	4600	Conferred with fee committee's counsel regarding resolution of fee disputes regarding third interim period.	0.3	325.00	97.50
4/7/2010	7331-900	Matthew D. Spohn	4600	Continued revising prior time entries to comply with fee committee's new guidelines for same.	0.3	325.00	97.50
4/7/2010	7331-900	Kelly R. March	4000	Worked to prepare materials for use in discussion with co-counsel of legal issues affecting all Lehman cases.	2.0	200.00	400.00
4/7/2010	7331-900	Jennifer Bulmer	4000	Conferred with Client regarding bankrupt litigation targets and status of bankruptcy proceedings (.4); drafted report summarizing the status of all bankrupt litigation targets and the status of Lehman Brothers Holdings Inc.'s claims against same	4.3	180.00	774.00
4/7/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and loss recovery database (3.5); reviewed loss recovery settlement payments from Defendants and updated database with payments (2.2)	5.7	180.00	1,026.00
4/7/2010	7331-900	Kathleen Porter	4600	Reviewed and edited time entries to comply with fee committee's procedures	0.5	180.00	90.00
4/8/2010	7331-900	Kelly R. March	4000	Worked to prepare materials for use in discussion with co-counsel of legal issues affecting all Lehman cases.	2.6	200.00	520.00
4/8/2010	7331-900	Matthew D. Spohn	4000	Finalized agenda and materials	0.6	325.00	195.00
4/8/2010	7331-900	Matthew D. Spohn	4600	Continued revising prior time entries to comply with fee committee's guidelines.	0.2	325.00	65.00
4/8/2010	7331-900	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	0.3	200.00	60.00
4/8/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and loss recovery	5.4	180.00	972.00
4/8/2010	7331-900	Larry Walsh	4600	Revised time entries to add new task codes.	1.2	95.00	114.00
4/12/2010	7331-900	Molly Ferrer	4000	Met with Mr. Spohn regarding research question (.6); researched legal issues regarding attorney-client privileged	1.3	300.00	390.00
4/12/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Ferrer regarding legal research project concerning attorney-client privileged information	0.3	325.00	97.50
4/12/2010	7331-900	Matthew D. Spohn	4000	Finalized agenda for meeting with co-counsel regarding legal issues applicable to all cases and conferred with Messrs. Drosdick and Trumpp regarding plans for same.	0.4	325.00	130.00

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4/12/2010	7331-900	Matthew D. Spohn	4000	Reviewed memorandum regarding research into attorney-client privileged information.	0.3	325.00	97.50
4/12/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed deadlines in ProLaw (3.5); reviewed loss recovery payments from Defendants and updated database with same	4.0	180.00	720.00
4/13/2010	7331-900	Molly Ferrer	4000	Researched legal issues regarding attorney-client privileged information	1.3	300.00	390.00
4/13/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding preparations for meeting with co-counsel to discuss legal strategy applicable to all cases.	0.5	325.00	162.50
4/13/2010	7331-900	Matthew D. Spohn	4000	Assessed and then input updated judgment of likely fees and recoveries on several cases, per request of Messrs. Drosdick and Trumpp	0.4	325.00	130.00
4/13/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding additional legal research regarding attorney-client privileged information	0.3	325.00	97.50
4/13/2010	7331-900	Jennifer Bulmer	4000	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	2.1	180.00	378.00
4/13/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw (4.2); reviewed loss recovery matters and updated status of case in database (.8)	5.0	180.00	900.00
4/14/2010	7331-900	Molly Ferrer	4000	Researched legal issues regarding attorney-client privileged information and met with Mr. Spohn regarding the same.	0.7	300.00	210.00
4/14/2010	7331-900	Matthew D. Spohn	4000	Participated in call with Barclay's general counsel regarding potential witnesses for all cases.	0.3	325.00	97.50
4/14/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with co-counsel regarding legal strategy applicable to all cases.	4.9	325.00	1,592.50
4/14/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Ferrer regarding preliminary results of research into attorney-client privileged information.	0.2	325.00	65.00
4/14/2010	7331-900	Glenn Roper	4000	Participated in meeting with various counsel regarding strategy in all pending cases.	4.6	290.00	1,334.00
4/14/2010	7331-900	Kyle Velte	4000	Prepared for and participated in in litigation strategy meeting with all co-counsel regarding loss recovery efforts.	4.5	350.00	1,575.00
4/14/2010	7331-900	Jennifer Bulmer	4000	Participated in meeting with Client and co-counsel regarding legal issues applicable to all litigation cases.	5.5	180.00	990.00
4/14/2010	7331-900	Kathleen Porter	4000	Attended team meeting with counsel regarding legal issues for loss recovery matters (4.5); reviewed pleadings and correspondence and docketed dates in ProLaw (2.2)	6.7	180.00	1,206.00
4/14/2010	7331-900	Marisa Hudson-Arney	4000	Participated in meeting with all co-counsel to discuss litigation strategy issues.	3.4	325.00	1,105.00
4/15/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from FDIC regarding disaffirmance of contract with Lehman Brothers Bank and due date for proof of claim, researched effect of same and corresponded with Messrs. Osborne and Trumpp regarding plan for proceeding and documents needed for same.	0.4	325.00	130.00
4/15/2010	7331-900	Jennifer Bulmer	4000	Drafted report summarizing the status of all bankrupt litigation targets and the status of Lehman Brothers Holdings Inc.'s claims against same.	0.8	180.00	144.00
4/15/2010	7331-900	Ryann B. MacDonald	4000	Attended meeting with Mr. Spohn to determine next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	0.3	200.00	60.00
4/15/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw (4.6); reviewed loss recovery templates for team pleadings (.4); reviewed loss recovery payments from Defendants (.3)	5.3	180.00	954.00
4/16/2010	7331-900	Jennifer Bulmer	4000	Drafted report summarizing the status of all bankrupt litigation targets and the status of Lehman Brothers Holdings Inc.'s claims against same.	1.2	180.00	216.00
4/16/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Lockwood regarding update on status of research into contract rights and interpretation issues.	0.3	325.00	97.50

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4/16/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw (4.5); reviewed NCR files from clients for loss recovery matters (.6); reviewed wire transfers from defendants to Client (.4)	5.5	180.00	990.00
4/19/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding legal analysis of potential edits to assignment agreements, participated in conference call with Mr. Anderson regarding same, and implemented changes in draft assignment agreement	1.6	325.00	520.00
4/19/2010	7331-900	Matthew D. Spohn	4000	Drafted agreement regarding production of documents by Aurora Loan Services and sent draft of same to Mr. Drosdick.	0.9	325.00	292.50
4/19/2010	7331-900	Matthew D. Spohn	4000	Drafted preamble to be used in all court filings explaining Lehman Brothers Holdings Inc.'s role as debtor in possession, sent draft to Mr. Drosdick for review and approval, and conferred with Mr. Drosdick regarding same.	0.5	325.00	162.50
4/19/2010	7331-900	Kathleen Porter	4000	Reviewed wire payments from Defendants for loss recovery matters (.4); reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw (3.6)	4.0	180.00	720.00
4/20/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Trumpf regarding draft document production agreement and corresponded with Mr. Siler	0.2	325.00	65.00
4/20/2010	7331-900	Matthew D. Spohn	4000	Drafted correspondence to co-counsel regarding new documents that can be used for all cases, and legal strategy issues relevant to all cases.	0.3	325.00	97.50
4/21/2010	7331-900	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Sanders regarding document production strategy question applicable to all cases.	0.1	325.00	32.50
4/21/2010	7331-900	Ryann B. MacDonald	4000	Discussed status of various client cases and next litigation steps necessary to collect judgment against defendants with Ms. Roush (.2); determined next litigation steps necessary to collect judgment in various cases where judgment has been	1.0	200.00	200.00
4/21/2010	7331-900	Kathleen Porter	4000	Reviewed Client documents for loss recovery matters	0.5	180.00	90.00
4/22/2010	7331-900	Kyle Velte	4000	Reviewed and analyzed e-mail and its attachments regarding new preamble to pleadings and whole loan tracking programs.	0.2	350.00	70.00
4/22/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings for loss recovery matters and docketed in ProLaw	1.2	180.00	216.00
4/22/2010	7331-900	Larry Walsh	4000	Conducted monthly PACER bankruptcy search for all Lehman	2.1	95.00	199.50
4/23/2010	7331-900	Matthew D. Spohn	4000	Reviewed status of litigation on cases currently active to ensure they are being litigated diligently, and updated database	0.9	325.00	292.50
4/23/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings for loss recovery matters and docketed in ProLaw (5.7); reviewed settlements and judgments from Defendants (.5)	6.2	180.00	1,116.00
4/23/2010	7331-900	Alejandra Duflos	4600	Reviewed and edited time and cost entries for fee application.	5.0	70.00	350.00
4/26/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding redlines of potential assignment agreements.	0.2	325.00	65.00
4/26/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and docketed in ProLaw for loss recovery matters	4.7	180.00	846.00
4/26/2010	7331-900	Alejandra Duflos	4600	Prepared and reviewed fee and costs reports for March 2010	3.0	70.00	210.00
4/27/2010	7331-900	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	0.5	200.00	100.00
4/27/2010	7331-900	Jennifer Bulmer	4000	Drafted report summarizing the status of all bankrupt litigation targets and the status of Lehman Brothers Holdings Inc.'s claims against same (2.9); discussed bankrupt litigation targets with Client (.3); reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by	4.2	180.00	756.00
4/27/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates in ProLaw (4.2); reviewed case statuses and updated access	5.4	180.00	972.00
4/28/2010	7331-900	Kyle Velte	4000	Prepared for and participated in meeting regarding bankrupt defendants and discussed strategy for pursuing claims in	0.4	350.00	140.00

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4/28/2010	7331-900	Jennifer Bulmer	4000	Participated in meeting with Mr. Spohn and Ms. Velte regarding bankrupt counter parties, Lehman's claims, strategy and next steps (.5); reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client	1.1 180.00 198.00
4/28/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery matters and docketed pleadings of	3.8 180.00 684.00
4/29/2010	7331-900	Matthew D. Spohn	4000	Researched asset protection strategies that judgment debtors may be utilizing.	2.2 325.00 715.00
4/29/2010	7331-900	Kathleen Porter	4000	Reviewed settlement agreements for Client and drafted spreadsheet tracking missed payments (5.2); reviewed pleadings and docketed dates of same (.8)	6.0 180.00 1,080.00
4/29/2010	7331-900	Alejandra Duflos	4600	Continued edits to time and cost entries and finalized fee application reports for March 2010.	5.0 70.00 350.00
4/30/2010	7331-900	Matthew D. Spohn	4000	Continued researching asset protection strategies that judgment debtors may be utilizing.	4.6 325.00 1,495.00
4/30/2010	7331-900	Kathleen Porter	4000	Reviewed and docketed subpoenas and pleadings for loss recovery matters (2.4); reviewed settlement payments (.4)	2.8 180.00 504.00
4/30/2010	7331-900	Jennifer Bulmer	4000	Reviewed settlement agreement terms, checked status of Defendants' payments to determine compliance with terms, docketed Defendants' payment plans to ensure Lehman is notified if breach of agreement occurs.	2.8 180.00 504.00
7331-900 Total				199.0	41,007.00
Grand Total				1,218.0	289,065.00

Date	Matter ID	Narrative	Task	Units	Price	Value
4/15/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-003	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	7.12	7.12
4/27/2010	7331-003	In-House Photocopies	E101	3.0	0.10	0.30
7331-003 Total						7.52
4/19/2010	7331-006	In-House Photocopies	E101	4.0	0.10	0.40
4/19/2010	7331-006	In-House Photocopies	E101	10.0	0.10	1.00
4/19/2010	7331-006	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-006	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-006	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-006	In-House Photocopies	E101	1.0	0.10	0.10
7331-006 Total						2.00
4/2/2010	7331-010	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-010	In-House Photocopies	E101	4.0	0.10	0.40
4/2/2010	7331-010	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010	7331-010	In-House Photocopies	E101	8.0	0.10	0.80
4/6/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010	7331-010	In-House Photocopies	E101	19.0	0.10	1.90
4/13/2010	7331-010	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
7331-010 Total						5.40
4/1/2010	7331-015	US Airways - One way coach airfare from Denver to Philadelphia for Ms. Velte regarding deposition of defendant in National Penn, 3/14/10	E110	1.0	434.40	434.40
4/1/2010	7331-015	United Airlines - One way coach airfare for Ms. Velte from Philadelphia to Denver, 4/16/10	E110	1.0	395.70	395.70
4/1/2010	7331-015	Southwest Airlines - One way coach airfare for Ms. Velte from Dallas to San Antonio regarding National Penn Bank, 3/25/10	E110	1.0	168.70	168.70
4/5/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010	7331-015	In-House Color Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
4/14/2010	7331-015	In-House Photocopies	E101	5.0	0.10	0.50
4/19/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-015	Esquire - Deposition of Mr. Muhammadpoe regarding National Penn Bank, 3/11/10	E115	1.0	639.23	639.23
4/21/2010	7331-015	In-House Photocopies	E101	29.0	0.10	2.90
4/27/2010	7331-015	Magna Legal Services - Court reporter fee for 30(b)(6) depositions of Messrs. Trumpp and Olson, 3/15/10	E115	1.0	1,401.90	1,401.90
4/27/2010	7331-015	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	9.28	9.28
7331-015 Total						3,053.31
4/5/2010	7331-016	In-House Photocopies	E101	19.0	0.10	1.90
4/5/2010	7331-016	In-House Photocopies	E101	19.0	0.10	1.90
4/6/2010	7331-016	In-House Photocopies	E101	220.0	0.10	22.00
4/6/2010	7331-016	In-House Photocopies	E101	21.0	0.10	2.10
4/6/2010	7331-016	In-House Photocopies	E101	19.0	0.10	1.90
4/6/2010	7331-016	In-House Photocopies	E101	41.0	0.10	4.10
4/6/2010	7331-016	In-House Photocopies	E101	6.0	0.10	0.60
4/6/2010	7331-016	In-House Color Photocopies	E101	44.0	0.10	4.40
4/6/2010	7331-016	In-House Color Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-016	In-House Color Photocopies	E101	3.0	0.10	0.30
4/6/2010	7331-016	In-House Color Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-016	In-House Color Photocopies	E101	21.0	0.10	2.10

4/6/2010 7331-016	In-House Color Photocopies	E101	20.0	0.10	2.00
4/6/2010 7331-016	In-House Color Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-016	In-House Color Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-016	In-House Color Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-016	In-House Color Photocopies	E101	13.0	0.10	1.30
4/6/2010 7331-016	In-House Color Photocopies	E101	10.0	0.10	1.00
4/8/2010 7331-016	In-House Photocopies	E101	6.0	0.10	0.60
4/8/2010 7331-016	In-House Photocopies	E101	43.0	0.10	4.30
4/12/2010 7331-016	In-House Photocopies	E101	6.0	0.10	0.60
4/12/2010 7331-016	In-House Photocopies	E101	6.0	0.10	0.60
4/13/2010 7331-016	In-House Photocopies	E101	6.0	0.10	0.60
4/15/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/15/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010 7331-016	In-House Photocopies	E101	4.0	0.10	0.40
4/16/2010 7331-016	In-House Photocopies	E101	12.0	0.10	1.20
4/16/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	9.0	0.10	0.90
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	7.0	0.10	0.70
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	4.0	0.10	0.40
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-016	In-House Photocopies	E101	8.0	0.10	0.80
4/19/2010 7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-016	In-House Photocopies	E101	5.0	0.10	0.50
4/20/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-016	In-House Photocopies	E101	13.0	0.10	1.30
4/22/2010 7331-016	In-House Photocopies	E101	26,255.0	0.10	2,625.50
4/26/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-016	In-House Photocopies	E101	8.0	0.10	0.80
4/26/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-016	In-House Photocopies	E101	8.0	0.10	0.80
4/26/2010 7331-016	In-House Photocopies	E101	3.0	0.10	0.30
4/26/2010 7331-016	In-House Photocopies	E101	3.0	0.10	0.30
4/26/2010 7331-016	In-House Photocopies	E101	1.0	0.10	0.10

4/27/2010	7331-016	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	34.24	34.24
4/27/2010	7331-016	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010	7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/27/2010	7331-016	In-House Photocopies	E101	11.0	0.10	1.10
4/27/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-016	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-016	In-House Photocopies	E101	17.0	0.10	1.70
4/28/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-016	Westlaw - On-line legal research	E106	1.0	61.53	61.53
7331-016 Total						2,802.17
4/27/2010	7331-017	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.72	0.72
7331-017 Total						0.72
4/15/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
4/15/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-019	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.64	0.64
4/28/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
7331-019 Total						1.34
4/1/2010	7331-021	In-House Photocopies	E101	5.0	0.10	0.50
4/1/2010	7331-021	In-House Photocopies	E101	2.0	0.10	0.20
4/1/2010	7331-021	In-House Photocopies	E101	14.0	0.10	1.40
4/1/2010	7331-021	In-House Photocopies	E101	29.0	0.10	2.90
4/1/2010	7331-021	In-House Photocopies	E101	25.0	0.10	2.50
4/1/2010	7331-021	In-House Photocopies	E101	36.0	0.10	3.60
4/1/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010	7331-021	In-House Photocopies	E101	12.0	0.10	1.20
4/20/2010	7331-021	Judicial Arbitrator Group, Inc. - Arbitration fee for Mirad/Bright Green settlement conference, 4/2/10	E121	1.0	1,800.00	1,800.00
4/20/2010	7331-021	Federal Express - Delivery service regarding cancellation of deposition for Mi rad Financial to Ms. Delegated, San Leandro, CA, 4/2/10	E107	1.0	26.82	26.82
4/20/2010	7331-021	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-021	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.72	0.72
4/28/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
7331-021 Total						1,840.74
4/9/2010	7331-023	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-023	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	18.72	18.72
7331-023 Total						18.92
4/8/2010	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
7331-024 Total						0.20
4/27/2010	7331-028	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.16	0.16
7331-028 Total						0.16
4/8/2010	7331-029	In-House Photocopies	E101	20.0	0.10	2.00
4/9/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10

4/12/2010 7331-029	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010 7331-029	In-House Photocopies	E101	4.0	0.10	0.40
4/15/2010 7331-029	In-House Photocopies	E101	19.0	0.10	1.90
4/16/2010 7331-029	In-House Photocopies	E101	133.0	0.10	13.30
4/16/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-029	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010 7331-029	In-House Photocopies	E101	11.0	0.10	1.10
4/20/2010 7331-029	In-House Photocopies	E101	7.0	0.10	0.70
4/20/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010 7331-029	IVAMS - Mediation fee with Honorable Johnston for Paramount Residential, 4/20/10	E121	1.0	905.00	905.00
4/22/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010 7331-029	In-House Photocopies	E101	8.0	0.10	0.80
4/26/2010 7331-029	In-House Photocopies	E101	30.0	0.10	3.00
4/26/2010 7331-029	In-House Photocopies	E101	9.0	0.10	0.90
4/26/2010 7331-029	In-House Photocopies	E101	6.0	0.10	0.60
4/26/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-029	In-House Photocopies	E101	13.0	0.10	1.30
4/26/2010 7331-029	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-029	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.56	2.56
4/27/2010 7331-029	Federal Express - Service or initial disclosures to Patton Boggs, LLP, Dallas, TX, 4/12/10	E107	1.0	24.02	24.02
4/27/2010 7331-029	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010 7331-029	In-House Photocopies	E101	8.0	0.10	0.80
4/28/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-029	In-House Photocopies	E101	10.0	0.10	1.00
4/28/2010 7331-029	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-029	In-House Photocopies	E101	18.0	0.10	1.80
4/28/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-029	In-House Photocopies	E101	17.0	0.10	1.70
4/29/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-029	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010 7331-029	In-House Photocopies	E101	18.0	0.10	1.80
4/30/2010 7331-029	In-House Photocopies	E101	36.0	0.10	3.60
4/30/2010 7331-029	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-029	In-House Photocopies	E101	19.0	0.10	1.90
4/30/2010 7331-029	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-029	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-029	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-029	In-House Photocopies	E101	5.0	0.10	0.50
4/30/2010 7331-029	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-029	In-House Photocopies	E101	17.0	0.10	1.70
4/30/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-029	In-House Photocopies	E101	18.0	0.10	1.80
4/30/2010 7331-029	In-House Photocopies	E101	9.0	0.10	0.90
4/30/2010 7331-029	In-House Photocopies	E101	18.0	0.10	1.80
4/30/2010 7331-029	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010 7331-029	In-House Photocopies	E101	1.0	0.10	0.10

08-13555-mg Doc 10661-4 Filed 08/06/10 Entered 08/06/10 16:42:38 Exhibit D					
4/30/2010	7331-029	Federal Express - Delivery to Patton Boggs, Dallas, TX regarding Paramount Residential Mortgage, 4/26/10	E107	1.0	15.38
7331-029 Total					997.66
4/27/2010	7331-030	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.48
7331-030 Total					0.48
4/22/2010	7331-031	In-House Photocopies	E101	3.0	0.10
4/22/2010	7331-031	In-House Photocopies	E101	13.0	0.10
4/22/2010	7331-031	In-House Photocopies	E101	12.0	0.10
4/22/2010	7331-031	In-House Photocopies	E101	3.0	0.10
4/22/2010	7331-031	In-House Photocopies	E101	6.0	0.10
4/22/2010	7331-031	In-House Photocopies	E101	6.0	0.10
4/28/2010	7331-031	In-House Photocopies	E101	1.0	0.10
4/28/2010	7331-031	In-House Photocopies	E101	1.0	0.10
4/30/2010	7331-031	Federal Express - Delivery service to Moin Ali and Komlika Gill, Voorhees, NJ regarding Assured Lending Corporation, 4/22/10	E107	1.0	19.14
7331-031 Total					23.64
4/27/2010	7331-037	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.16
4/30/2010	7331-037	Federal Express - Delivery to Locke Lord Bissell & Liddell, Dallas, TX, 4/15/10	E107	1.0	168.36
7331-037 Total					168.52
4/19/2010	7331-038	In-House Photocopies	E101	33.0	0.10
4/19/2010	7331-038	In-House Photocopies	E101	71.0	0.10
4/19/2010	7331-038	In-House Photocopies	E101	12.0	0.10
4/19/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	2.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	2.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	5.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	2.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	3.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	29.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	27.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	42.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/20/2010	7331-038	In-House Photocopies	E101	1.0	0.10
4/27/2010	7331-038	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	3.12
4/28/2010	7331-038	In-House Photocopies	E101	1.0	0.10
7331-038 Total					26.72
4/21/2010	7331-039	In-House Photocopies	E101	2.0	0.10
4/21/2010	7331-039	In-House Photocopies	E101	1.0	0.10
4/21/2010	7331-039	In-House Photocopies	E101	1.0	0.10
4/21/2010	7331-039	In-House Photocopies	E101	2.0	0.10
4/21/2010	7331-039	In-House Photocopies	E101	2.0	0.10
4/21/2010	7331-039	In-House Photocopies	E101	38.0	0.10
4/21/2010	7331-039	In-House Photocopies	E101	19.0	0.10
4/22/2010	7331-039	In-House Photocopies	E101	20.0	0.10
4/22/2010	7331-039	In-House Photocopies	E101	1.0	0.10
4/22/2010	7331-039	In-House Photocopies	E101	14.0	0.10
4/27/2010	7331-039	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.56
4/28/2010	7331-039	In-House Photocopies	E101	2.0	0.10
7331-039 Total					10.76
4/15/2010	7331-041	In-House Photocopies	E101	2.0	0.10
4/15/2010	7331-041	In-House Photocopies	E101	4.0	0.10

4/20/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-045	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-045	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-045	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010 7331-045	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010 7331-045	In-House Photocopies	E101	11.0	0.10	1.10
4/21/2010 7331-045	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010 7331-045	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.32	0.32
4/27/2010 7331-045	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010 7331-045	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	13.0	0.10	1.30
4/27/2010 7331-045	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-045	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-045	In-House Photocopies	E101	6.0	0.10	0.60
4/29/2010 7331-045	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010 7331-045	In-House Photocopies	E101	6.0	0.10	0.60
4/29/2010 7331-045	In-House Photocopies	E101	2.0	0.10	0.20
7331-045 Total					15.42
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	7.0	0.10	0.70
4/2/2010 7331-047	In-House Photocopies	E101	6.0	0.10	0.60
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	44.0	0.10	4.40
4/2/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010 7331-047	In-House Photocopies	E101	44.0	0.10	4.40
4/5/2010 7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/5/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/5/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-047	In-House Photocopies	E101	51.0	0.10	5.10
4/5/2010 7331-047	In-House Photocopies	E101	64.0	0.10	6.40
4/5/2010 7331-047	In-House Photocopies	E101	23.0	0.10	2.30
4/5/2010 7331-047	In-House Photocopies	E101	5.0	0.10	0.50
4/5/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-047	In-House Photocopies	E101	14.0	0.10	1.40
4/5/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20

4/5/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010 7331-047	In-House Color Photocopies	E101	48.0	0.10	4.80
4/6/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/6/2010 7331-047	In-House Photocopies	E101	13.0	0.10	1.30
4/7/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010 7331-047	In-House Photocopies	E101	13.0	0.10	1.30
4/7/2010 7331-047	In-House Photocopies	E101	22.0	0.10	2.20
4/7/2010 7331-047	In-House Photocopies	E101	15.0	0.10	1.50
4/7/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/7/2010 7331-047	In-House Photocopies	E101	5.0	0.10	0.50
4/7/2010 7331-047	In-House Photocopies	E101	5.0	0.10	0.50
4/7/2010 7331-047	In-House Photocopies	E101	6.0	0.10	0.60
4/7/2010 7331-047	In-House Photocopies	E101	6.0	0.10	0.60
4/8/2010 7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/8/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/8/2010 7331-047	In-House Photocopies	E101	11.0	0.10	1.10
4/8/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-047	In-House Photocopies	E101	18.0	0.10	1.80
4/8/2010 7331-047	In-House Photocopies	E101	15.0	0.10	1.50
4/8/2010 7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/8/2010 7331-047	In-House Photocopies	E101	5.0	0.10	0.50
4/8/2010 7331-047	In-House Photocopies	E101	11.0	0.10	1.10
4/8/2010 7331-047	In-House Photocopies	E101	11.0	0.10	1.10
4/9/2010 7331-047	Federal Express - Delivery to Hunter & Geist regarding Russell v Brady deposition, 3/25/10	E107	1.0	11.08	11.08
4/9/2010 7331-047	Federal Express - Delivery from AccuSearch to Mr. Walsh regarding deed search documents for judgement enforcement, 3/24/10	E107	1.0	23.87	23.87
4/9/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010 7331-047	In-House Photocopies	E101	89.0	0.10	8.90
4/12/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010 7331-047	In-House Photocopies	E101	69.0	0.10	6.90
4/12/2010 7331-047	In-House Photocopies	E101	16.0	0.10	1.60
4/12/2010 7331-047	In-House Photocopies	E101	59.0	0.10	5.90
4/12/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010 7331-047	In-House Photocopies	E101	88.0	0.10	8.80
4/13/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/13/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010 7331-047	In-House Photocopies	E101	6.0	0.10	0.60
4/14/2010 7331-047	In-House Photocopies	E101	13.0	0.10	1.30
4/15/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010 7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/15/2010 7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/15/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010 7331-047	Jack Desens - Deposition of consultant deponent witness, 3/30/10	E114	1.0	1,375.00	1,375.00
4/16/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010 7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-047	In-House Photocopies	E101	1.0	0.10	0.10

Date	Case No.	Description	Page	Amount	Unit	Amount	Unit
4/19/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30	
4/19/2010	7331-047	In-House Photocopies	E101	100.0	0.10	10.00	
4/19/2010	7331-047	In-House Photocopies	E101	171.0	0.10	17.10	
4/20/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	7.0	0.10	0.70	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	27.0	0.10	2.70	
4/20/2010	7331-047	In-House Photocopies	E101	13.0	0.10	1.30	
4/20/2010	7331-047	In-House Photocopies	E101	21.0	0.10	2.10	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/20/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	795.0	0.10	79.50	
4/21/2010	7331-047	In-House Photocopies	E101	28.0	0.10	2.80	
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40	
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40	
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40	
4/21/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20	
4/21/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10	
4/21/2010	7331-047	In-House Photocopies	E101	15.0	0.10	1.50	
4/21/2010	7331-047	In-House Photocopies	E101	9.0	0.10	0.90	
4/21/2010	7331-047	In-House Photocopies	E101	12.0	0.10	1.20	
4/21/2010	7331-047	In-House Photocopies	E101	6.0	0.10	0.60	
4/21/2010	7331-047	In-House Photocopies					

4/21/2010	7331-047	In-House Photocopies	E101	16.0	0.10	1.60
4/21/2010	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/21/2010	7331-047	In-House Photocopies	E101	12.0	0.10	1.20
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/21/2010	7331-047	In-House Photocopies	E101	24.0	0.10	2.40
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/21/2010	7331-047	In-House Photocopies	E101	32.0	0.10	3.20
4/21/2010	7331-047	In-House Photocopies	E101	68.0	0.10	6.80
4/21/2010	7331-047	In-House Photocopies	E101	12.0	0.10	1.20
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/21/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
4/21/2010	7331-047	In-House Photocopies	E101	48.0	0.10	4.80
4/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
4/23/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-047	In-House Photocopies	E101	44.0	0.10	4.40
4/27/2010	7331-047	LA Depositions, Inc. - Process service of subpoena to testify to Mr. Redfield, San Antonio, TX, 3/22/10	E113	1.0	320.95	320.95
4/27/2010	7331-047	LA Depositions, Inc. - Process service of subpoena to testify to Ms. Redfield, San Antonio, TX, 3/22/10	E113	1.0	178.05	178.05
4/27/2010	7331-047	Koole Court Reporters of Texas - Court reporter fee for deposition of non-party witness Ms. Redfield and Mr. Redfield regarding PrimeLending, 4/12/10	E115	1.0	805.70	805.70
4/27/2010	7331-047	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	27.92	27.92
4/27/2010	7331-047	Federal Express - Delivery to Mr. Desens, Englewood, FL, 4/12/10	E107	1.0	28.41	28.41
4/27/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-047	Hunter & Geist, Inc. - Deposition of Mr. Trumpp, Volume II on PrimeLending, 4/9/10	E115	1.0	372.52	372.52
4/30/2010	7331-047	Federal Express - Delivery service to Mr. Desens, Englewood, FL, 4/16/10	E107	1.0	75.49	75.49
4/30/2010	7331-047	Jack Desens - Expert witness review and correction of transcript of deposition on PrimeLending, 4/30/10	E114	1.0	437.50	437.50
4/30/2010	7331-047	Veritext Los Angeles Reporting Co. - Video services for Mr. Eggen's and Ms. Harris's depositions on PrimeLending, 3/10/10	E101	1.0	1,643.75	1,643.75
4/30/2010	7331-047	Veritext Los Angeles Reporting Co. - Deposition transcripts for Mr. Eggen and Ms. Harris on PrimeLending, 3/10/10	E115	1.0	2,301.67	2,301.67
4/30/2010	7331-047	Westlaw - On-line legal research	E106	1.0	307.35	307.35
7331-047 Total						8,170.26
4/8/2010	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-048	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.32	0.32
4/29/2010	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
7331-048 Total						0.52
4/27/2010	7331-049	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.12	1.12

7331-049 Total

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1.12

4/19/2010	7331-051	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-051	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.64	0.64

7331-051 Total**0.74**

4/12/2010	7331-053	In-House Photocopies	E101	19.0	0.10	1.90
4/12/2010	7331-053	In-House Photocopies	E101	17.0	0.10	1.70
4/12/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
4/12/2010	7331-053	In-House Photocopies	E101	4.0	0.10	0.40
4/12/2010	7331-053	In-House Photocopies	E101	4.0	0.10	0.40
4/12/2010	7331-053	In-House Photocopies	E101	4.0	0.10	0.40
4/12/2010	7331-053	In-House Photocopies	E101	4.0	0.10	0.40
4/12/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-053	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-053	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.44	1.44
4/29/2010	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-053	LA Depositions, Inc. - Process service of subpoena to produce documents to Genesis North County Mortgage, 4/14/10	E113	1.0	211.02	211.02
4/30/2010	7331-053	LA Depositions, Inc. - Process service of subpoena to produce documents to Shoploanrates.com regarding Genesis Mortgage Corp., 4/14/10	E113	1.0	82.25	82.25
4/30/2010	7331-053	LA Depositions, Inc. - Process service of subpoena to produce documents to Scott Morse regarding Genesis Mortgage, 4/14/10	E113	1.0	82.25	82.25

7331-053 Total**386.56**

4/19/2010	7331-054	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-054	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.24	0.24

7331-054 Total**0.34**

4/20/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-055	In-House Photocopies	E101	6.0	0.10	0.60
4/20/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-055	In-House Photocopies	E101	24.0	0.10	2.40
4/20/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-055	In-House Photocopies	E101	18.0	0.10	1.80
4/20/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010	7331-055	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-055	In-House Photocopies	E101	5.0	0.10	0.50
4/21/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010	7331-055	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20

4/22/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-055	In-House Photocopies	E101	26.0	0.10	2.60
4/22/2010	7331-055	In-House Photocopies	E101	64.0	0.10	6.40
4/22/2010	7331-055	In-House Photocopies	E101	4.0	0.10	0.40
4/22/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-055	In-House Photocopies	E101	23.0	0.10	2.30
4/22/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-055	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-055	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.64	2.64
7331-055 Total						22.94
4/29/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
7331-056 Total						0.10
4/27/2010	7331-057	PACER Service Center	E106	1.0	0.72	0.72
7331-057 Total						0.72
4/27/2010	7331-058	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.08	0.08
7331-058 Total						0.08
4/8/2010	7331-060	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-060	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.48	0.48
7331-060 Total						0.58
4/7/2010	7331-061	Reginald Charles - Witness fee for production of documents regarding United California post-judgment discovery, 4/6/10	E114	1.0	40.00	40.00
4/8/2010	7331-061	In-House Photocopies	E101	8.0	0.10	0.80
4/8/2010	7331-061	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-061	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-061	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-061	LA Depositions, Inc. - Process service of request for production of documents to United California Systems	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to United International Mortgage Banker, 3/26/10	E113	1.0	39.17	39.17
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to United International Mortgage Solutions, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to World Escrow, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to Mr. Reynolds, Los Angeles, CA, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to Ms. Reynolds, Los Angeles, CA, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to Reynolds Realty Centre, Los Angeles, CA, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to Reynolds Construction & Development, Los Angeles, CA, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to The 1030 J Limited Partnership, Los Angeles, CA, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to The 1040 J Limited Partnership, Los Angeles, CA, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc.	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to The 5423 J Limited Partnership, Los Angeles, CA, 90056	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to The 6601 Unit 11 Limited Partnership, Los Angeles, CA, 03/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to The 952 J Limited Partnership, Los Angeles, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to The Lancaster J Limited Partnership, 3/26/10	E113	1.0	35.00	35.00
4/27/2010	7331-061	LA Depositions, Inc. - Process service of subpoena to produce to 6205 Senford J&S Limited Partnership, 3/26/10	E113	1.0	35.00	35.00

4/15/2010 7331-075	In-House Photocopies	E101	176.0	0.10	17.60
4/15/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/16/2010 7331-075	United Airlines - Round trip coach airfare for Mr. Spohn to San Jose for settlement conference on First Financial Ledger, 3/30/10 - 3/31/10	E110	1.0	295.40	295.40
4/16/2010 7331-075	The Fairmont, San Jose - Hotel for Mr. Spohn for settlement conference on First Financial Ledger, 3/30/10 - 3/31/10	E110	1.0	147.78	147.78
4/16/2010 7331-075	The Fairmont, San Jose - Meal for Mr. Spohn for settlement conference on First Financial Ledger, 3/30/10	E111	1.0	8.79	8.79
4/16/2010 7331-075	The Fairmont, San Jose - Meal for Mr. Spohn for settlement conference on First Financial Ledger, 3/30/10	E111	1.0	19.39	19.39
4/16/2010 7331-075	Denver International Airport - Parking at Denver airport for Mr. Spohn on trip to San Jose for settlement conference, 3/30/10 - 3/31/10	E110	1.0	11.00	11.00
4/16/2010 7331-075	Matthew Spohn - Reimbursement for taxi from settlement conference to San Jose airport, 3/31/10	E110	1.0	22.00	22.00
4/16/2010 7331-075	The Grill on the Alley - Meal for Mr. Spohn during settlement conference in San Jose on First Financial Ledger, 3/31/10	E111	1.0	20.00	20.00
4/16/2010 7331-075	The Grill on the Alley - Meal for Mr. Trump during settlement conference in San Jose on First Financial Ledger, 3/31/10	E111	1.0	20.00	20.00
4/16/2010 7331-075	Matthew Spohn - Reimbursement for dinner in San Jose while attending settlement conference, 3/31/10	E111	1.0	13.44	13.44
4/16/2010 7331-075	Bijan Bakery - Breakfast for Mr. Spohn while in San Jose for settlement conference, 3/31/10	E111	1.0	10.98	10.98
4/19/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010 7331-075	In-House Photocopies	E101	4.0	0.10	0.40
4/22/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	LA Depositions, Inc. - Courtesy delivery to Judge at United States District Court, San Jose, 3/18/10	E107	1.0	25.00	25.00
4/27/2010 7331-075	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	9.76	9.76
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-075	In-House Photocopies	E101	7.0	0.10	0.70
4/27/2010 7331-075	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-075	In-House Photocopies	E101	6.0	0.10	0.60
4/28/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-075	In-House Photocopies	E101	2.0	0.10	0.20

4/28/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-075	In-House Photocopies	E101	47.0	0.10	4.70
4/28/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
4/28/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-075	In-House Photocopies	E101	10.0	0.10	1.00
4/28/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-075	In-House Photocopies	E101	10.0	0.10	1.00
4/28/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
4/28/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-075	In-House Photocopies	E101	15.0	0.10	1.50
4/28/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-075	In-House Photocopies	E101	20.0	0.10	2.00
4/29/2010	7331-075	In-House Photocopies	E101	13.0	0.10	1.30
4/29/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
4/29/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
4/29/2010	7331-075	In-House Photocopies	E101	18.0	0.10	1.80
4/29/2010	7331-075	In-House Photocopies	E101	9.0	0.10	0.90
4/29/2010	7331-075	In-House Photocopies	E101	10.0	0.10	1.00
4/29/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
4/30/2010	7331-075	LA Depositions, Inc. - Delivered courtesy copy to Judge at United States District Court San Jose regarding First Financial Ledger, 4/5/10	E107	1.0	119.78	119.78
4/30/2010	7331-075	LA Depositions, Inc. - Process service of subpoena to testify to Mr. Gaytan regarding First Financial Ledger, 4/13/10	E113	1.0	418.35	418.35
4/30/2010	7331-075	Federal Express - Delivery to Mr. Gaytan, Hayward, CA regarding First Financial Ledger, 4/23/10	E107	1.0	18.05	18.05
4/30/2010	7331-075	Federal Express - Delivery to Mr. Gaytan, Hayward, CA regarding First Financial Ledger, 4/22/10	E107	1.0	18.05	18.05
4/30/2010	7331-075	Westlaw - On-line legal research	E106	1.0	69.01	69.01
7331-075 Total						1,308.48
4/27/2010	7331-078	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.48	0.48
7331-078 Total						0.48
4/7/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
4/9/2010	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/16/2010	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
4/19/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
4/19/2010	7331-080	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010	7331-080	In-House Photocopies	E101	11.0	0.10	1.10
4/19/2010	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
4/19/2010	7331-080	In-House Photocopies	E101	3.0	0.10	0.30

4/19/2010 7331-080	In-House Photocopies	E101	23.0	0.10	2.30
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-080	In-House Color Photocopies	E101	10.0	0.10	1.00
4/19/2010 7331-080	In-House Color Photocopies	E101	4.0	0.10	0.40
4/20/2010 7331-080	Federal Express - Delivery of responses to discovery requests regarding Golden Empire Mortgage to Buchwald Heroines, San Francisco, CA, 3/30/10	E107	1.0	40.69	40.69
4/20/2010 7331-080	In-House Photocopies	E101	380.0	0.10	38.00
4/20/2010 7331-080	In-House Photocopies	E101	5.0	0.10	0.50
4/20/2010 7331-080	In-House Photocopies	E101	30.0	0.10	3.00
4/20/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/20/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/20/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010 7331-080	In-House Photocopies	E101	8.0	0.10	0.80
4/21/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010 7331-080	In-House Photocopies	E101	33.0	0.10	3.30

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[illegible]

4/26/2010 7331-080	In-House Color Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-080	In-House Color Photocopies	E101	17.0	0.10	1.70
4/26/2010 7331-080	In-House Color Photocopies	E101	6.0	0.10	0.60
4/26/2010 7331-080	In-House Color Photocopies	E101	9.0	0.10	0.90
4/26/2010 7331-080	In-House Color Photocopies	E101	21.0	0.10	2.10
4/26/2010 7331-080	In-House Color Photocopies	E101	36.0	0.10	3.60
4/26/2010 7331-080	In-House Color Photocopies	E101	33.0	0.10	3.30
4/26/2010 7331-080	In-House Color Photocopies	E101	33.0	0.10	3.30
4/27/2010 7331-080	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	4.24	4.24
4/27/2010 7331-080	In-House Photocopies	E101	100.0	0.10	10.00
4/27/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	53.0	0.10	5.30
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-080	In-House Photocopies	E101	8.0	0.10	0.80
4/27/2010 7331-080	In-House Photocopies	E101	8.0	0.10	0.80
4/28/2010 7331-080	In-House Photocopies	E101	10.0	0.10	1.00
4/28/2010 7331-080	In-House Photocopies	E101	8.0	0.10	0.80
4/28/2010 7331-080	In-House Photocopies	E101	7.0	0.10	0.70
4/28/2010 7331-080	In-House Photocopies	E101	10.0	0.10	1.00
4/28/2010 7331-080	In-House Photocopies	E101	11.0	0.10	1.10
4/28/2010 7331-080	In-House Photocopies	E101	11.0	0.10	1.10
4/28/2010 7331-080	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010 7331-080	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010 7331-080	In-House Photocopies	E101	15.0	0.10	1.50
4/28/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/28/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-080	In-House Photocopies	E101	15.0	0.10	1.50
4/29/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/29/2010 7331-080	In-House Photocopies	E101	9.0	0.10	0.90
4/29/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/29/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-080	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles for mediation with Golden Empire Mortgage, 4/27/10 - 4/28/10	E110	1.0	367.80	367.80
4/30/2010 7331-080	Marisa Hudson-Arney - Reimbursement for mileage to and from Denver airport on trip to Los Angeles for mediation for Golden Empire Mortgage, 4/27/10 - 4/28/10	E110	1.0	23.50	23.50
4/30/2010 7331-080	Millennium Biltmore Hotel - Ms. Hudson-Arney's room while in Los Angeles for mediation on Golden Empire Mortgage, 4/27/10 - 4/28/10	E110	1.0	163.83	163.83

4/30/2010 7331-080	Millennium Biltmore Hotel - Internet access for Ms. Hudson-Arney while in Los Angeles for mediation on Golden Empire Mortgage, 4/27/10 - 4/28/10	E110	1.0	9.95	9.95
4/30/2010 7331-080	Millennium Biltmore Hotel - Parking for Ms. Hudson-Arney while in Los Angeles for mediation on Golden Empire Mortgage, 4/27/10 - 4/28/10	E110	1.0	40.00	40.00
4/30/2010 7331-080	Yellow Cab - Ground transportation from Los Angeles airport to hotel for Ms. Hudson-Arney while in Los Angeles for mediation on Golden Empire Mortgage, 4/27/10	E110	1.0	60.00	60.00
4/30/2010 7331-080	Beverly Hills Cab - Ground transportation from downtown Los Angeles to airport for Ms. Hudson-Arney while in Los Angeles for mediation on Golden Empire Mortgage, 4/28/10	E110	1.0	55.00	55.00
4/30/2010 7331-080	Denver International Airport - Parking for Ms. Hudson-Arney while in Los Angeles for mediation on Golden Empire Mortgage, 4/27/10 - 4/28/10	E110	1.0	36.00	36.00
4/30/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-080	In-House Photocopies	E101	4.0	0.10	0.40
4/30/2010 7331-080	In-House Photocopies	E101	6.0	0.10	0.60
4/30/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-080	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010 7331-080	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010 7331-080	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010 7331-080	Federal Express - Delivery to Judge Wayne, Los Angeles, CA regarding Golden Empire Mortgage, 4/20/10	E107	1.0	16.92	16.92
4/30/2010 7331-080	Federal Express - Delivery from Ms. Hudson-Arney to Buchalter Nemer, San Francisco, CA regarding Golden Empire Mortgage, 4/26/10	E107	1.0	28.65	28.65
4/30/2010 7331-080	Westlaw - On-line legal research	E106	1.0	0.22	0.22
7331-080 Total					1,130.70
4/15/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010 7331-085	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010 7331-085	In-House Photocopies	E101	26.0	0.10	2.60
4/16/2010 7331-085	In-House Photocopies	E101	33.0	0.10	3.30
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	4.0	0.10	0.40
4/19/2010 7331-085	In-House Photocopies	E101	43.0	0.10	4.30
4/19/2010 7331-085	In-House Photocopies	E101	4.0	0.10	0.40
4/19/2010 7331-085	In-House Photocopies	E101	3.0	0.10	0.30
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	4.0	0.10	0.40
4/19/2010 7331-085	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010 7331-085	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-085	In-House Photocopies	E101	4.0	0.10	0.40
4/20/2010 7331-085	In-House Photocopies	E101	4.0	0.10	0.40
4/20/2010 7331-085	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010 7331-085	In-House Photocopies	E101	1.0	0.10	0.10

7331-085 Total

127.90

4/5/2010	7331-087	In-House Photocopies	E101	6.0	0.10	0.60
4/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-087	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	3.12	3.12

7331-087 Total

4.52

4/27/2010	7331-088	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.24	0.24
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7331-088 Total

0.24

4/27/2010	7331-089	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.04	1.04
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7331-089 Total

1.04

4/7/2010	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010	7331-090	In-House Photocopies	E101	17.0	0.10	1.70
4/7/2010	7331-090	In-House Photocopies	E101	21.0	0.10	2.10
4/7/2010	7331-090	In-House Photocopies	E101	10.0	0.10	1.00
4/7/2010	7331-090	In-House Photocopies	E101	6.0	0.10	0.60
4/7/2010	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-090	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.12	1.12

7331-090 Total

7.12

4/5/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
4/5/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
4/5/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-091	In-House Photocopies	E101	27.0	0.10	2.70
4/7/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010	7331-091	In-House Photocopies	E101	22.0	0.10	2.20
4/9/2010	7331-091	In-House Photocopies	E101	5.0	0.10	0.50
4/9/2010	7331-091	In-House Photocopies	E101	11.0	0.10	1.10
4/9/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010	7331-091	In-House Photocopies	E101	3.0	0.10	0.30
4/9/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
4/9/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
4/9/2010	7331-091	In-House Photocopies	E101	28.0	0.10	2.80
4/9/2010	7331-091	In-House Photocopies	E101	12.0	0.10	1.20
4/12/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
4/19/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
4/19/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010	7331-091	In-House Photocopies	E101	7.0	0.10	0.70

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4/27/2010	7331-091	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	4.96
4/27/2010	7331-091	In-House Photocopies	E101	3.0	0.10
7331-091 Total					22.56
4/27/2010	7331-094	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.32
7331-094 Total					2.32
4/15/2010	7331-095	In-House Photocopies	E101	26.0	0.10
4/16/2010	7331-095	In-House Photocopies	E101	3.0	0.10
4/16/2010	7331-095	In-House Photocopies	E101	4.0	0.10
4/16/2010	7331-095	In-House Photocopies	E101	24.0	0.10
4/16/2010	7331-095	In-House Photocopies	E101	21.0	0.10
4/21/2010	7331-095	In-House Photocopies	E101	17.0	0.10
4/21/2010	7331-095	In-House Photocopies	E101	13.0	0.10
4/21/2010	7331-095	In-House Photocopies	E101	37.0	0.10
4/27/2010	7331-095	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.32
4/28/2010	7331-095	In-House Photocopies	E101	1.0	0.10
4/28/2010	7331-095	In-House Photocopies	E101	2.0	0.10
4/28/2010	7331-095	In-House Photocopies	E101	1.0	0.10
7331-095 Total					17.22
4/15/2010	7331-099	In-House Photocopies	E101	1.0	0.10
4/15/2010	7331-099	In-House Photocopies	E101	2.0	0.10
4/15/2010	7331-099	In-House Photocopies	E101	1.0	0.10
4/21/2010	7331-099	In-House Photocopies	E101	49.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	57.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	1.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	1.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	1.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	1.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	2.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	14.0	0.10
4/30/2010	7331-099	In-House Photocopies	E101	4.0	0.10
4/30/2010	7331-099	Westlaw - On-line legal research	E106	1.0	0.32
7331-099 Total					13.72
4/27/2010	7331-102	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.08
7331-102 Total					0.08
4/27/2010	7331-104	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.80
7331-104 Total					0.80
4/8/2010	7331-106	In-House Photocopies	E101	1.0	0.10
4/30/2010	7331-106	CSR Associates of Nevada, LLC. - Deposition transcript of Mr. Nelson regarding RNB, INC., 3/11/10	E115	1.0	20.00
7331-106 Total					20.10
4/27/2010	7331-110	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.00
7331-110 Total					2.00
4/5/2010	7331-111	In-House Photocopies	E101	27.0	0.10
4/5/2010	7331-111	In-House Photocopies	E101	29.0	0.10
4/5/2010	7331-111	In-House Photocopies	E101	32.0	0.10
4/8/2010	7331-111	In-House Photocopies	E101	6.0	0.10
4/8/2010	7331-111	In-House Photocopies	E101	2.0	0.10
4/9/2010	7331-111	In-House Photocopies	E101	9.0	0.10
4/9/2010	7331-111	In-House Photocopies	E101	8.0	0.10
4/12/2010	7331-111	In-House Photocopies	E101	2.0	0.10
4/12/2010	7331-111	In-House Photocopies	E101	2.0	0.10
4/12/2010	7331-111	In-House Photocopies	E101	29.0	0.10
4/12/2010	7331-111	In-House Photocopies	E101	2.0	0.10
4/13/2010	7331-111	In-House Photocopies	E101	1.0	0.10

4/16/2010	7331-111	AccuSearch - Deed search in California counties to determine whereabouts of Mr. Karimian, 4/12/10	E106	1.0	60.00	60.00
4/20/2010	7331-111	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-111	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-111	In-House Photocopies	E101	7.0	0.10	0.70
4/21/2010	7331-111	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010	7331-111	AccuSearch - Four county deed searches in Southern California regarding company owner Mr. Karimian, 4/20/10	E106	1.0	200.00	200.00
7331-111 Total						277.00
4/23/2010	7331-113	In-House Photocopies	E101	7.0	0.10	0.70
4/23/2010	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
4/23/2010	7331-113	In-House Photocopies	E101	83.0	0.10	8.30
4/23/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-113	LA Depositions, Inc. - Courtesy copy delivery to Judge at United States District Court, Los Angeles, 3/17/10	E107	1.0	119.25	119.25
4/27/2010	7331-113	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.40	0.40
4/27/2010	7331-113	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-113	In-House Color Photocopies	E101	1.0	0.10	0.10
7331-113 Total						129.55
4/8/2010	7331-116	In-House Photocopies	E101	4.0	0.10	0.40
4/15/2010	7331-116	In-House Photocopies	E101	6.0	0.10	0.60
4/15/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-116	In-House Photocopies	E101	6.0	0.10	0.60
4/20/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
7331-116 Total						2.10
4/2/2010	7331-117	In-House Photocopies	E101	4.0	0.10	0.40
4/2/2010	7331-117	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-117	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-117	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-117	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-117	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.80	2.80
7331-117 Total						3.60
4/15/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-118	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-118	In-House Photocopies	E101	5.0	0.10	0.50
4/27/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-118	In-House Photocopies	E101	14.0	0.10	1.40
4/30/2010	7331-118	Westlaw - On-line legal research	E106	1.0	1.82	1.82
7331-118 Total						6.32
4/29/2010	7331-144	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-144	In-House Photocopies	E101	17.0	0.10	1.70
4/29/2010	7331-144	In-House Photocopies	E101	8.0	0.10	0.80
4/30/2010	7331-144	In-House Photocopies	E101	3.0	0.10	0.30
7331-144 Total						2.90
4/20/2010	7331-146	Reed Elsevier Inc. - Filing fees for default judgment, exhibits to Trumpff affidavit, and entry of appearance, 3/17/10 - 3/26/10	E101	1.0	147.21	147.21
4/20/2010	7331-146	Reed Elsevier Inc. - Document fees in Douglas County District Court, 3/5/10	E106	1.0	39.38	39.38
4/20/2010	7331-146	Reed Elsevier Inc. - Document fees for records from Douglas County District Court, 3/25/10	E106	1.0	29.02	29.02

7331-146 Total

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215.61

4/27/2010	7331-157	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.76	1.76
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7331-157 Total**1.76**

4/27/2010	7331-159	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.80	2.80
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7331-159 Total**2.80**

4/27/2010	7331-172	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.08	0.08
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7331-172 Total**0.08**

4/27/2010	7331-173	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.24	0.24
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4/28/2010	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
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4/28/2010	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
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4/28/2010	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
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7331-173 Total**0.74**

4/19/2010	7331-174	In-House Photocopies	E101	5.0	0.10	0.50
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4/19/2010	7331-174	In-House Photocopies	E101	4.0	0.10	0.40
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	3.0	0.10	0.30
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4/19/2010	7331-174	In-House Photocopies	E101	4.0	0.10	0.40
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4/19/2010	7331-174	In-House Photocopies	E101	3.0	0.10	0.30
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	12.0	0.10	1.20
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	28.0	0.10	2.80
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	2.0	0.10	0.20
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4/19/2010	7331-174	In-House Photocopies	E101	2.0	0.10	0.20
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4/19/2010	7331-174	In-House Photocopies	E101	9.0	0.10	0.90
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	8.0	0.10	0.80
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4/19/2010	7331-174	In-House Photocopies	E101	2.0	0.10	0.20
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4/19/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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4/19/2010	7331-174	In-House Photocopies	E101	6.0	0.10	0.60
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4/19/2010	7331-174	In-House Photocopies	E101	4.0	0.10	0.40
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4/19/2010	7331-174	In-House Color Photocopies	E101	1.0	0.10	0.10
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4/21/2010	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
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7331-174 Total**13.70**

4/1/2010	7331-175	In-House Photocopies	E101	49.0	0.10	4.90
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4/8/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
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4/27/2010	7331-175	LA Depositions, Inc. - Process service of subpoena to produce documents to Hi Point Partners, Las Vegas, NV, 3/25/10	E113	1.0	304.50	304.50
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4/27/2010	7331-175	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	12.00	12.00
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4/30/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
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4/30/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
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4/30/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
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4/30/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
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4/30/2010	7331-175	LA Depositions, Inc. - Process service of subpoena to produce to Alexander Berger, Porter Ranch, CA on CMS Capital Group, 3/25/10	E113	1.0	256.27	256.27
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4/30/2010	7331-175	LA Depositions, Inc. - Process service of subpoena to produce to The Berger Group, Porter Ranch, CA for CMS Capital Group, 3/25/10	E113	1.0	87.75	87.75
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7331-175 Total				753.87		
4/12/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-176	Clerk of the Supreme Court - Certificate of good standing for Mr. Spohn's pro hac vice application, 4/19/10	E112	1.0	10.00	10.00
4/27/2010	7331-176	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	4.64	4.64
4/27/2010	7331-176	In-House Photocopies	E101	7.0	0.10	0.70
4/27/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-176	In-House Photocopies	E101	14.0	0.10	1.40
4/27/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-176	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-176	In-House Photocopies	E101	16.0	0.10	1.60
4/27/2010	7331-176	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-176	Federal Express - Delivery to First Legal, Los Angeles, CA, 4/19/10	E107	1.0	15.38	15.38
7331-176 Total				36.42		
4/19/2010	7331-179	In-House Photocopies	E101	4.0	0.10	0.40
4/20/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-179	In-House Color Photocopies	E101	2.0	0.10	0.20
4/26/2010	7331-179	In-House Photocopies	E101	5.0	0.10	0.50
4/26/2010	7331-179	In-House Photocopies	E101	15.0	0.10	1.50
4/26/2010	7331-179	In-House Photocopies	E101	11.0	0.10	1.10
4/26/2010	7331-179	In-House Photocopies	E101	4.0	0.10	0.40
4/30/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-179	In-House Photocopies	E101	5.0	0.10	0.50
7331-179 Total				5.80		
4/20/2010	7331-180	In-House Photocopies	E101	6.0	0.10	0.60
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	14.0	0.10	1.40
4/20/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	7.0	0.10	0.70
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10

4/20/2010	7331-180	In-House Photocopies	E101	23.0	0.10	2.30
4/20/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010	7331-180	In-House Photocopies	E101	37.0	0.10	3.70
4/23/2010	7331-180	In-House Photocopies	E101	49.0	0.10	4.90
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	73.0	0.10	7.30
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010	7331-180	In-House Photocopies	E101	4.0	0.10	0.40
4/23/2010	7331-180	In-House Photocopies	E101	4.0	0.10	0.40
4/23/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-180	In-House Photocopies	E101	27.0	0.10	2.70
4/23/2010	7331-180	In-House Photocopies	E101	23.0	0.10	2.30
4/26/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-180	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-180	In-House Photocopies	E101	2.0	0.10	0.20

7331-180 Total**30.20**

4/27/2010	7331-184	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.40	0.40
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7331-184 Total**0.40**

4/8/2010	7331-185	In-House Photocopies	E101	24.0	0.10	2.40
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-185	In-House Photocopies	E101	17.0	0.10	1.70
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	7.0	0.10	0.70
4/8/2010	7331-185	In-House Photocopies	E101	6.0	0.10	0.60
4/8/2010	7331-185	In-House Photocopies	E101	6.0	0.10	0.60
4/8/2010	7331-185	In-House Photocopies	E101	5.0	0.10	0.50
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	5.0	0.10	0.50
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	3.0	0.10	0.30
4/8/2010	7331-185	In-House Photocopies	E101	5.0	0.10	0.50
4/8/2010	7331-185	In-House Photocopies	E101	11.0	0.10	1.10
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	3.0	0.10	0.30
4/8/2010	7331-185	In-House Photocopies	E101	22.0	0.10	2.20
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-185	In-House Photocopies	E101	3.0	0.10	0.30
4/8/2010	7331-185	In-House Photocopies	E101	9.0	0.10	0.90
4/8/2010	7331-185	In-House Photocopies	E101	3.0	0.10	0.30
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-185	In-House Photocopies	E101	5.0	0.10	0.50
4/8/2010	7331-185	In-House Photocopies	E101	30.0	0.10	3.00
4/8/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-185	In-House Photocopies	E101	16.0	0.10	1.60

0.10

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4/12/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-185	In-House Color Photocopies	E101	2.0	0.10	0.20
4/13/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010	7331-185	In-House Photocopies	E101	24.0	0.10	2.40
4/16/2010	7331-185	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-185	In-House Photocopies	E101	16.0	0.10	1.60
4/19/2010	7331-185	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-185	Westlaw - On-line legal research	E106	1.0	2.77	2.77
7331-185 Total						86.07
4/8/2010	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
4/8/2010	7331-186	In-House Photocopies	E101	7.0	0.10	0.70
4/13/2010	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
4/15/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
4/20/2010	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
4/21/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-186	In-House Photocopies	E101	8.0	0.10	0.80
4/23/2010	7331-186	In-House Photocopies	E101	8.0	0.10	0.80
4/26/2010	7331-186	In-House Photocopies	E101	55.0	0.10	5.50
4/26/2010	7331-186	In-House Photocopies	E101	47.0	0.10	4.70
4/26/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
4/26/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010	7331-186	In-House Photocopies	E101	17.0	0.10	1.70
4/27/2010	7331-186	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	5.92	5.92
4/27/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010	7331-186	In-House Photocopies	E101	5.0	0.10	0.50
4/29/2010	7331-186	In-House Photocopies	E101	45.0	0.10	4.50
4/29/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-186	In-House Photocopies	E101	21.0	0.10	2.10
4/29/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-186	In-House Photocopies	E101	20.0	0.10	2.00
4/29/2010	7331-186	In-House Photocopies	E101	20.0	0.10	2.00
4/29/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-186	In-House Photocopies	E101	76.0	0.10	7.60
4/30/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-186	In-House Photocopies	E101	34.0	0.10	3.40
7331-186 Total						49.22
4/27/2010	7331-189	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.08	0.08
7331-189 Total						0.08
4/23/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-193	In-House Photocopies	E101	6.0	0.10	0.60
4/23/2010	7331-193	In-House Photocopies	E101	14.0	0.10	1.40
4/23/2010	7331-193	In-House Photocopies	E101	3.0	0.10	0.30
4/23/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10

4/16/2010	7331-198	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-198	In-House Photocopies	E101	6.0	0.10	0.60
4/16/2010	7331-198	In-House Photocopies	E101	3.0	0.10	0.30
4/19/2010	7331-198	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-198	In-House Photocopies	E101	35.0	0.10	3.50
4/19/2010	7331-198	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-198	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-198	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-198	In-House Photocopies	E101	1.0	0.10	0.10
7331-198 Total						33.90
4/27/2010	7331-202	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.32	0.32
7331-202 Total						0.32
4/6/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-203	In-House Photocopies	E101	4.0	0.10	0.40
4/6/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-203	In-House Photocopies	E101	10.0	0.10	1.00
4/7/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
4/7/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010	7331-203	Federal Express - Delivery of pro hac vice application for Mr. Durling to clerk of United States District Court regarding Wausau Mortgage Corporation, San Francisco, 3/25/10	E107	1.0	17.40	17.40
4/14/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/15/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-203	LA Depositions, Inc. - Process service of summons and complaint to Wausau Mortgage Corporation, 3/25/10	E113	1.0	198.08	198.08
4/27/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	66.0	0.10	6.60
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	7.0	0.10	0.70
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10

4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
4/29/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-203	In-House Photocopies	E101	8.0	0.10	0.80
4/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-203	LA Depositions, Inc. - Process service of clerk's notice to Secretary of State, Sacramento regarding Wausau Mortgage, 4/7/10	E113	1.0	178.03	178.03
4/30/2010	7331-203	Westlaw - On-line legal research	E106	1.0	1.60	1.60
7331-203 Total						412.51
4/2/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
4/2/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
4/2/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/6/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/12/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-204	In-House Photocopies	E101	8.0	0.10	0.80
4/20/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
4/21/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-204	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.48	0.48
4/30/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
4/30/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
7331-204 Total						10.08

4/5/2010 7331-214	In-House Photocopies	E101	4.0	0.10	0.40
4/5/2010 7331-214	In-House Photocopies	E101	4.0	0.10	0.40
4/5/2010 7331-214	In-House Photocopies	E101	5.0	0.10	0.50
4/5/2010 7331-214	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-214	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-214	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010 7331-214	In-House Photocopies	E101	6.0	0.10	0.60
4/13/2010 7331-214	In-House Photocopies	E101	5.0	0.10	0.50
4/13/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/14/2010 7331-214	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010 7331-214	In-House Photocopies	E101	13.0	0.10	1.30
4/21/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010 7331-214	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010 7331-214	In-House Photocopies	E101	11.0	0.10	1.10
4/21/2010 7331-214	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010 7331-214	In-House Photocopies	E101	6.0	0.10	0.60
4/21/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010 7331-214	In-House Photocopies	E101	24.0	0.10	2.40
4/22/2010 7331-214	In-House Photocopies	E101	11.0	0.10	1.10
4/22/2010 7331-214	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-214	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.16	0.16

7331-214 Total**11.26**

4/27/2010 7331-215	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.56	0.56
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7331-215 Total**0.56**

4/7/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010 7331-218	In-House Photocopies	E101	3.0	0.10	0.30
4/7/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-218	In-House Photocopies	E101	13.0	0.10	1.30
4/8/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-218	In-House Photocopies	E101	3.0	0.10	0.30
4/8/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010 7331-218	In-House Photocopies	E101	130.0	0.10	13.00
4/23/2010 7331-218	In-House Color Photocopies	E101	17.0	0.10	1.70
4/26/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-218	In-House Photocopies	E101	6.0	0.10	0.60
4/26/2010 7331-218	In-House Photocopies	E101	36.0	0.10	3.60
4/26/2010 7331-218	In-House Photocopies	E101	14.0	0.10	1.40
4/26/2010 7331-218	In-House Photocopies	E101	16.0	0.10	1.60
4/26/2010 7331-218	In-House Photocopies	E101	16.0	0.10	1.60
4/26/2010 7331-218	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010 7331-218	Colorado Supreme Court Attorney Registration Office - Certificate of good standing for Mr. Durling on Nations First Lending, 4/26/10	E112	1.0	10.00	10.00
4/27/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-218	In-House Photocopies	E101	1.0	0.10	0.10

4/27/2010	7331-218	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010	7331-218	In-House Photocopies	E101	7.0	0.10	0.70
4/30/2010	7331-218	Westlaw - On-line legal research	E106	1.0	7.89	7.89
7331-218 Total						47.19
4/6/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
4/7/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
4/7/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
4/13/2010	7331-219	In-House Photocopies	E101	9.0	0.10	0.90
4/16/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
7331-219 Total						3.80
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	30.0	0.10	3.00
4/20/2010	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-225	In-House Photocopies	E101	4.0	0.10	0.40
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-225	In-House Photocopies	E101	4.0	0.10	0.40
4/20/2010	7331-225	In-House Photocopies	E101	10.0	0.10	1.00
4/20/2010	7331-225	In-House Photocopies	E101	4.0	0.10	0.40
4/20/2010	7331-225	In-House Photocopies	E101	8.0	0.10	0.80
4/20/2010	7331-225	In-House Photocopies	E101	11.0	0.10	1.10
4/20/2010	7331-225	In-House Photocopies	E101	11.0	0.10	1.10
4/20/2010	7331-225	In-House Photocopies	E101	5.0	0.10	0.50
4/20/2010	7331-225	In-House Photocopies	E101	4.0	0.10	0.40
4/21/2010	7331-225	In-House Photocopies	E101	19.0	0.10	1.90
4/21/2010	7331-225	In-House Photocopies	E101	17.0	0.10	1.70
4/21/2010	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
7331-225 Total						15.50
4/2/2010	7331-226	In-House Photocopies	E101	4.0	0.10	0.40
4/2/2010	7331-226	In-House Photocopies	E101	4.0	0.10	0.40
4/2/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-226	In-House Photocopies	E101	10.0	0.10	1.00
4/2/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10

4/2/2010	7331-226	In-House Photocopies	E101	17.0	0.10	1.70
4/7/2010	7331-226	In-House Photocopies	E101	7.0	0.10	0.70
4/7/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/9/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/14/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-226	In-House Photocopies	E101	12.0	0.10	1.20
4/19/2010	7331-226	In-House Photocopies	E101	12.0	0.10	1.20
4/20/2010	7331-226	In-House Photocopies	E101	12.0	0.10	1.20
4/20/2010	7331-226	In-House Photocopies	E101	9.0	0.10	0.90
4/21/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-226	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.60	1.60
4/27/2010	7331-226	Federal Express - Delivery of responses to discovery to the Law Office of Herman Thordsen, Santa Ana, CA, 4/9/10	E107	1.0	24.02	24.02
7331-226 Total						35.92
4/15/2010	7331-229	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-229	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-229	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-229	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.16	0.16
7331-229 Total						0.46
4/27/2010	7331-232	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.60	1.60
7331-232 Total						1.60
4/21/2010	7331-234	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010	7331-234	In-House Photocopies	E101	5.0	0.10	0.50
7331-234 Total						0.90
4/1/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
4/1/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
4/2/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
4/2/2010	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
4/2/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
4/5/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
4/5/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
4/6/2010	7331-235	In-House Color Photocopies	E101	13.0	0.10	1.30
4/13/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010	7331-235	In-House Color Photocopies	E101	3.0	0.10	0.30
4/13/2010	7331-235	In-House Color Photocopies	E101	7.0	0.10	0.70
4/14/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/14/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
4/15/2010	7331-235	In-House Photocopies	E101	42.0	0.10	4.20
4/15/2010	7331-235	In-House Photocopies	E101	97.0	0.10	9.70
4/15/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10

4/15/2010	7331-235	In-House Photocopies	E101	31.0	0.10	3.10
4/15/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
4/15/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
4/15/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-235	In-House Color Photocopies	E101	6.0	0.10	0.60
4/15/2010	7331-235	In-House Color Photocopies	E101	4.0	0.10	0.40
4/19/2010	7331-235	In-House Photocopies	E101	238.0	0.10	23.80
4/19/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-235	Federal Express - Delivery of Lehman Brothers Holdings initial disclosures to American Mortgage Law Group, 4/5/10	E107	1.0	26.43	26.43
4/20/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
4/20/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
4/22/2010	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
4/22/2010	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
4/22/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
4/22/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
4/22/2010	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
4/22/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
4/22/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
4/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-235	In-House Color Photocopies	E101	3.0	0.10	0.30
4/26/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
4/26/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-235	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.48	0.48
4/27/2010	7331-235	Expedia Travel Services - Round trip airfare for Ms. Velte from Denver to San Francisco for court ordered management conference on CMG Mortgage, 5/6/10	E110	1.0	189.40	189.40
4/27/2010	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
4/30/2010	7331-235	LA Depositions, Inc. - Delivered courtesy copy to Judge at United States District Court San Francisco regarding CMG Mortgage, 4/2/10	E107	1.0	25.00	25.00
4/30/2010	7331-235	LA Depositions, Inc. - Delivered courtesy copy to Judge of United States District Court San Francisco regarding CMG Mortgage, 4/5/10	E107	1.0	25.00	25.00
4/30/2010	7331-235	LA Depositions, Inc. - Delivered civil cover sheet to Judge of United States District Court San Francisco regarding CMG Mortgage, 4/6/10	E107	1.0	25.00	25.00
4/30/2010	7331-235	Westlaw - On-line legal research	E106	1.0	9.78	9.78
7331-235 Total						369.09
4/27/2010	7331-236	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	1.20	1.20
7331-236 Total						1.20
4/19/2010	7331-237	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-237	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	4.40	4.40
4/28/2010	7331-237	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-237	In-House Photocopies	E101	3.0	0.10	0.30

4/28/2010	7331-237	In-House Color Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-237	In-House Color Photocopies	E101	1.0	0.10	0.10
7331-237 Total						5.30
4/2/2010	7331-238	In-House Photocopies	E101	54.0	0.10	5.40
4/2/2010	7331-238	In-House Photocopies	E101	53.0	0.10	5.30
4/2/2010	7331-238	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010	7331-238	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.08	0.08
4/27/2010	7331-238	In-House Photocopies	E101	4.0	0.10	0.40
4/28/2010	7331-238	In-House Photocopies	E101	4.0	0.10	0.40
4/28/2010	7331-238	In-House Photocopies	E101	18.0	0.10	1.80
4/28/2010	7331-238	In-House Photocopies	E101	16.0	0.10	1.60
4/28/2010	7331-238	In-House Photocopies	E101	4.0	0.10	0.40
4/28/2010	7331-238	In-House Photocopies	E101	21.0	0.10	2.10
4/28/2010	7331-238	In-House Photocopies	E101	8.0	0.10	0.80
4/28/2010	7331-238	In-House Photocopies	E101	43.0	0.10	4.30
4/29/2010	7331-238	In-House Photocopies	E101	16.0	0.10	1.60
7331-238 Total						24.58
4/27/2010	7331-245	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.24	0.24
7331-245 Total						0.24
4/2/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/2/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/16/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/20/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
4/21/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-247	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.72	0.72
4/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/29/2010	7331-247	In-House Photocopies	E101	59.0	0.10	5.90
4/29/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
4/29/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/29/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
4/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
4/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
7331-247 Total						17.42
4/19/2010	7331-250	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-250	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-250	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-250	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-250	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-250	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-250	In-House Photocopies	E101	20.0	0.10	2.00
4/19/2010	7331-250	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-250	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-250	In-House Photocopies	E101	19.0	0.10	1.90
4/19/2010	7331-250	In-House Photocopies	E101	38.0	0.10	3.80
4/19/2010	7331-250	In-House Photocopies	E101	6.0	0.10	0.60
4/19/2010	7331-250	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-250	In-House Photocopies	E101	4.0	0.10	0.40
4/19/2010	7331-250	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-250	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-250	In-House Photocopies	E101	96.0	0.10	9.60
4/30/2010	7331-250	Federal Express - Delivery to Federal Deposit Insurance, Irvine, CA regarding American Partners Bank, 4/22/10	E107	1.0	28.08	28.08
7331-250 Total						47.98
4/27/2010	7331-251	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	3.04	3.04
7331-251 Total						3.04
4/27/2010	7331-252	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	5.12	5.12
7331-252 Total						5.12
4/27/2010	7331-258	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.24	0.24
7331-258 Total						0.24
4/27/2010	7331-261	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.00	2.00
7331-261 Total						2.00
4/1/2010	7331-266	In-House Photocopies	E101	6.0	0.10	0.60
4/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-266	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.08	0.08
7331-266 Total						1.88
4/2/2010	7331-268	In-House Photocopies	E101	18.0	0.10	1.80
4/2/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-268	In-House Photocopies	E101	50.0	0.10	5.00

4/2/2010	7331-268	In-House Photocopies	E101	8.0	0.10	0.80
4/2/2010	7331-268	In-House Photocopies	E101	51.0	0.10	5.10
4/2/2010	7331-268	In-House Photocopies	E101	25.0	0.10	2.50
4/2/2010	7331-268	In-House Photocopies	E101	11.0	0.10	1.10
4/2/2010	7331-268	In-House Photocopies	E101	5.0	0.10	0.50
4/2/2010	7331-268	In-House Photocopies	E101	5.0	0.10	0.50
4/2/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/2/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
4/2/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-268	In-House Photocopies	E101	6.0	0.10	0.60
4/6/2010	7331-268	In-House Photocopies	E101	22.0	0.10	2.20
4/6/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010	7331-268	In-House Photocopies	E101	2.0	0.10	0.20
7331-268 Total						22.30
4/12/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-269	In-House Photocopies	E101	27.0	0.10	2.70
4/12/2010	7331-269	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-269	In-House Photocopies	E101	4.0	0.10	0.40
4/13/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/13/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/13/2010	7331-269	In-House Photocopies	E101	36.0	0.10	3.60
4/13/2010	7331-269	In-House Photocopies	E101	1.0	0.10	0.10
4/13/2010	7331-269	In-House Photocopies	E101	2.0	0.10	0.20
4/15/2010	7331-269	In-House Photocopies	E101	6.0	0.10	0.60
4/15/2010	7331-269	In-House Photocopies	E101	3.0	0.10	0.30
4/15/2010	7331-269	In-House Photocopies	E101	3.0	0.10	0.30
4/15/2010	7331-269	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-269	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-269	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-269	Westlaw - On-line legal research	E106	1.0	16.71	16.71
7331-269 Total						26.91
4/13/2010	7331-270	In-House Photocopies	E101	3.0	0.10	0.30
4/27/2010	7331-270	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.16	0.16
7331-270 Total						0.46
4/5/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/6/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
4/6/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
4/6/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/23/2010	7331-272	In-House Photocopies	E101	5.0	0.10	0.50
4/23/2010	7331-272	In-House Photocopies	E101	13.0	0.10	1.30

4/23/2010 7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/23/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010 7331-272	In-House Color Photocopies	E101	7.0	0.10	0.70
4/23/2010 7331-272	In-House Color Photocopies	E101	7.0	0.10	0.70
4/26/2010 7331-272	In-House Photocopies	E101	18.0	0.10	1.80
4/26/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010 7331-272	In-House Photocopies	E101	11.0	0.10	1.10
4/26/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-272	In-House Photocopies	E101	5.0	0.10	0.50
4/26/2010 7331-272	In-House Photocopies	E101	3.0	0.10	0.30
4/26/2010 7331-272	In-House Photocopies	E101	36.0	0.10	3.60
4/26/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/26/2010 7331-272	In-House Photocopies	E101	25.0	0.10	2.50
4/26/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010 7331-272	In-House Photocopies	E101	6.0	0.10	0.60
4/26/2010 7331-272	In-House Photocopies	E101	13.0	0.10	1.30
4/26/2010 7331-272	In-House Photocopies	E101	5.0	0.10	0.50
4/26/2010 7331-272	In-House Photocopies	E101	6.0	0.10	0.60
4/27/2010 7331-272	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	2.72	2.72
4/27/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-272	In-House Photocopies	E101	18.0	0.10	1.80
4/27/2010 7331-272	In-House Photocopies	E101	8.0	0.10	0.80
4/27/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010 7331-272	In-House Photocopies	E101	5.0	0.10	0.50
4/27/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010 7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-272	In-House Photocopies	E101	10.0	0.10	1.00
4/27/2010 7331-272	In-House Photocopies	E101	47.0	0.10	4.70
4/27/2010 7331-272	In-House Photocopies	E101	9.0	0.10	0.90
4/27/2010 7331-272	In-House Photocopies	E101	19.0	0.10	1.90
4/27/2010 7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010 7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/27/2010 7331-272	In-House Photocopies	E101	38.0	0.10	3.80
4/27/2010 7331-272	In-House Photocopies	E101	4.0	0.10	0.40
4/28/2010 7331-272	In-House Photocopies	E101	2.0	0.10	0.20
4/28/2010 7331-272	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010 7331-272	In-House Photocopies	E101	12.0	0.10	1.20
4/28/2010 7331-272	In-House Photocopies	E101	12.0	0.10	1.20
4/28/2010 7331-272	In-House Photocopies	E101	3.0	0.10	0.30
7331-272 Total					43.92
4/29/2010 7331-273	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-273	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-273	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-273	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-273	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-273	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010 7331-273	In-House Photocopies	E101	2.0	0.10	0.20

4/5/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010 7331-900	In-House Photocopies	E101	7.0	0.10	0.70
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	9.0	0.10	0.90
4/5/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	7.0	0.10	0.70
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	8.0	0.10	0.80
4/5/2010 7331-900	In-House Photocopies	E101	7.0	0.10	0.70
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/5/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/6/2010 7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/6/2010 7331-900	In-House Photocopies	E101	13.0	0.10	1.30
4/6/2010 7331-900	In-House Photocopies	E101	6.0	0.10	0.60
4/6/2010 7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/6/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/6/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/6/2010 7331-900	In-House Photocopies	E101	10.0	0.10	1.00
4/6/2010 7331-900	In-House Photocopies	E101	7.0	0.10	0.70
4/6/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/6/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/7/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/7/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/8/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/8/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/8/2010 7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/8/2010 7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/8/2010 7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/9/2010 7331-900	Federal Express - Delivery from Mr. Trump to Lehman Brothers Holdings, Jersey City, NJ, 3/26/10	E107	1.0	15.77	15.77
4/9/2010 7331-900	Federal Express - Delivery of Fee Application to Milbank, Tweed, Hadley & McCoy, 3/29/10	E107	1.0	45.96	45.96
4/9/2010 7331-900	Federal Express - Delivery of Fee Application to Office of the U.S. Trustee, New York City, NY, 3/30/10	E107	1.0	45.96	45.96
4/9/2010 7331-900	Federal Express - Delivery of Fee Application to Lehman Brothers Holdings, New York City, NY, 3/29/10	E107	1.0	48.64	48.64
4/9/2010 7331-900	Federal Express - Delivery of Fee Application to Weil, Gotshal & Manges, New York City, NY, 3/29/10	E107	1.0	45.96	45.96

4/9/2010	7331-900	Federal Express - Delivery of Fee Application to Feinberg, Rozen, Washington, DC, 3/29/10	E107	1.0	45.96	45.96
4/9/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
4/9/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
4/12/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/12/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	45.0	0.10	4.50
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	38.0	0.10	3.80
4/12/2010	7331-900	In-House Photocopies	E101	45.0	0.10	4.50
4/12/2010	7331-900	In-House Photocopies	E101	32.0	0.10	3.20
4/12/2010	7331-900	In-House Photocopies	E101	53.0	0.10	5.30
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/12/2010	7331-900	In-House Photocopies	E101	74.0	0.10	7.40
4/12/2010	7331-900	In-House Photocopies	E101	34.0	0.10	3.40
4/12/2010	7331-900	In-House Photocopies	E101	45.0	0.10	4.50
4/12/2010	7331-900	In-House Photocopies	E101	45.0	0.10	4.50
4/12/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/12/2010	7331-900	In-House Photocopies	E101	22.0	0.10	2.20
4/12/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
4/13/2010	7331-900	In-House Photocopies	E101	775.0	0.10	77.50
4/13/2010	7331-900	In-House Photocopies	E101	2,850.0	0.10	285.00
4/13/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/13/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
4/13/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
4/13/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
4/14/2010	7331-900	Jason's Deli - Mr. Spohn's luncheon regarding Summit, 4/14/10	E111	1.0	265.42	265.42
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/15/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
4/16/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/16/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
4/16/2010	7331-900	In-House Photocopies	E101	38.0	0.10	3.80
4/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
4/19/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
4/19/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
4/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/20/2010	7331-900	ELS, LLC - Preparation of fourth interim application for filing with the court and service, including CD creation, 4/15/10	E118	1.0	224.40	224.40
4/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

4/22/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/22/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
4/22/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
4/22/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/22/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/23/2010	7331-900	In-House Photocopies	E101	19.0	0.10	1.90
4/23/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/23/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
4/23/2010	7331-900	In-House Color Photocopies	E101	4.0	0.10	0.40
4/26/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/26/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-900	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	0.72	0.72
4/27/2010	7331-900	PACER Service Center - United States court record search for first quarter of 2010	E106	1.0	84.56	84.56
4/27/2010	7331-900	Federal Express - Delivery to Lehman Brothers Holdings, New York, NY from Mr. Drosdick, 4/12/10	E107	1.0	28.41	28.41
4/27/2010	7331-900	Federal Express - Delivery to Lehman Brothers Holdings, Jersey City, NJ from Mr. Trump, 4/13/10	E107	1.0	28.41	28.41
4/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
4/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/27/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
4/28/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
4/28/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
4/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
4/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
4/29/2010	7331-900	In-House Photocopies	E101	17.0	0.10	1.70
4/29/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
4/29/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
4/29/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
4/29/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
4/29/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
4/29/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
4/29/2010	7331-900	In-House Photocopies	E101	7,892.0	0.10	789.20
4/29/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
4/29/2010	7331-900	In-House Photocopies	E101	14,284.0	0.10	1,428.40
4/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/29/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
4/30/2010	7331-900	Document Technologies, Inc. - Copies for client, 4/19/10	E102	1.0	177.85	177.85
4/30/2010	7331-900	Federal Express - Delivery of documents regarding to Lehman Brothers Holdings, New York City, NY, 4/14/10	E107	1.0	57.46	57.46
4/30/2010	7331-900	Federal Express - Delivery of documents to Feinberg Rozen, Washington, DC, 4/14/10	E107	1.0	54.78	54.78

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4/30/2010	7331-900	Federal Express - Delivery to Weil, Gotshal & Manges, New York City, NY, 4/14/10	E107	1.0	54.78	54.78
4/30/2010	7331-900	Federal Express - Delivery to Milbank, Tweed, Hadley & McCoy, 4/14/10	E107	1.0	54.78	54.78
4/30/2010	7331-900	Federal Express - Delivery to Office of the United States Trustee, New York City, NY, 4/14/10	E107	1.0	54.78	54.78
4/30/2010	7331-900	Federal Express - Delivery to Locke Lord Bissell & Liddell, 4/16/10	E107	1.0	90.52	90.52
4/30/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
4/30/2010	7331-900	In-House Photocopies	E101	861.0	0.10	86.10
4/30/2010	7331-900	In-House Photocopies	E101	574.0	0.10	57.40
4/30/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
4/30/2010	7331-900	Federal Express - Delivery from Mr. Drosdick to Lehman Brothers Holdings, New York City, NY, 4/22/10	E107	1.0	19.14	19.14
4/30/2010	7331-900	Federal Express - Delivery from Mr. Trumpp to Lehman Brothers Holdings, Jersey City, NJ, 4/26/10	E107	1.0	19.14	19.14
4/30/2010	7331-900	Westlaw - On-line legal research	E106	1.0	32.66	32.66
7331-900 Total						4,372.34
Grand Total						28,739.09